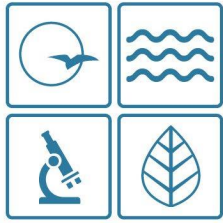


**MISSOURI**  
DEPARTMENT OF  
NATURAL RESOURCES

# FY 2027

# Budget Request

**This page was intentionally left blank.**



**MISSOURI**  
DEPARTMENT OF  
NATURAL RESOURCES

**Mike Kehoe**  
Governor

**Kurt U. Schaefer**  
Director

October 1, 2025

Dan Haug  
Office of Administration  
Division of Budget & Planning  
State Capitol Building, Room 124  
Jefferson City, MO 65101

Dear Dan Haug:

The Department of Natural Resources is pleased to submit its Fiscal Year 2027 Budget Request. The Missouri Department of Natural Resources serves as stewards of our natural resources to benefit Missourians. Our vision focuses on managing Missouri's natural resources to build a lasting legacy of stewardship for future generations.

The department has been entrusted with a number of large infrastructure projects we are diligently managing to successful completion:

- The department continues to administer more than \$400 million in state American Rescue Plan Act grant funds for fiscal years 2023-2027 to local governments for critical wastewater, stormwater and drinking water infrastructure.
- With the infusion of additional allocations to our State Revolving Funds from the Infrastructure Investment and Jobs Act, the department anticipates making \$2.2 billion in loan and grant commitments from the program for Missouri water infrastructure over the next five years.
- DNR has completed 8 of the 28 revenue bond projects. Other examples of the \$68 million revenue bond projects currently underway at 22 state parks include campground upgrades, expansions and new cabins.

This budget request reflects the department's priority to strengthen Missouri communities with effective, efficient and targeted funding assistance. In current fiscal year 2026, approximately 86% of the department's budget, more than \$1 billion, is directed to pass through to Missouri communities.

Sincerely,

Kurt U. Schaefer  
Director



## Contents

|                                                                     |    |                                                                     |     |
|---------------------------------------------------------------------|----|---------------------------------------------------------------------|-----|
| Book 1 .....                                                        | 1  | Core - CAFO Closures PSDs .....                                     | 86  |
| Department Operations .....                                         | 1  | Core - Water Quality Monitoring Elk River .....                     | 92  |
| Core - Department Operations .....                                  | 1  | Core - Air Pollution Control Program Operations .....               | 97  |
| Core - Department Operations Flexibility Request .....              | 10 | Core - Air Pollution Control Grants and Contracts PSD .....         | 104 |
| NDI - Permitting App Implementation .....                           | 11 | Core - Environmental Remediation Program Ops .....                  | 110 |
| Division of Environmental Quality .....                             | 14 | Core - Hazardous Sites PSD .....                                    | 117 |
| DEQ Budget Summary .....                                            | 14 | Core - Radioactive Waste Investigation Transfer .....               | 122 |
| Core - Environmental Quality Operations Flexibility Request .....   | 16 | Core - Superfund Obligations Transfer .....                         | 127 |
| Core - Environmental Quality Pass-Through Flexibility Request ..... | 17 | NDI - Superfund Obligations Transfer .....                          | 133 |
| Core - Financial Assistance Center Operations .....                 | 18 | Core - Petroleum Related Activities .....                           | 137 |
| Core - Water Infrastructure PSD .....                               | 26 | Core - Waste Management Program Operations .....                    | 143 |
| NDI - SRF and Federal Approp Incr .....                             | 33 | Core - Solid Waste Management PSD .....                             | 151 |
| Core - FAC GR Water Projects (430071B) .....                        | 37 | Core - Solid Waste Forfeitures PSD .....                            | 158 |
| Core - FAC GR Wastewater Projects (430072B) .....                   | 42 | Core - Regional Offices .....                                       | 164 |
| Core - FAC GR Water Projects (430081B) .....                        | 47 | Core - Environmental Services Program Operations .....              | 175 |
| Core - Strategic Mining (430085B) .....                             | 52 | NDI - One Health Lab Moving Costs .....                             | 182 |
| Core - City of Rocheport Floodwall (430104B) .....                  | 57 | Core - Hazardous Substances Analysis & Emergency Response PSD ..... | 186 |
| NDI - City of Rocheport Floodwall .....                             | 62 | Core - DEQ Administration Operations .....                          | 191 |
| Core - Clarence Nursing Home Sewer (430105B) .....                  | 64 | Core - Technical Assistance Grants PSD .....                        | 197 |
| NDI - Clarence Nursing Home Sewer .....                             | 69 | Missouri Geological Survey .....                                    | 202 |
| Core - Water Protection Program Operations .....                    | 71 | Core - Missouri Geological Survey Operations .....                  | 202 |
| Core - Water Quality Studies PSD .....                              | 79 | Core - Missouri Geological Survey Flexibility Request .....         | 212 |
|                                                                     |    | NDI - Water Preservation Act .....                                  | 213 |
|                                                                     |    | Core - Resource Development & Sustainability PSD .....              | 217 |



|                                                                      |     |
|----------------------------------------------------------------------|-----|
| Core - Mined Land Reclamation & Studies PSD.....                     | 224 |
| Core - Oil & Gas Wells PSD.....                                      | 230 |
| Core - Abandoned Oil & Gas Wells PSD .....                           | 236 |
| Core - Soil and Water Conservation PSD .....                         | 242 |
| Core - Soil & Water No Till Drill PSD .....                          | 249 |
| Core - Mined Land Reclamation Transfer .....                         | 255 |
| Core - Multipurpose Water Resource Program Transfer .....            | 261 |
| Core - Flood Resiliency GR Transfer .....                            | 266 |
| Core - Flood Resiliency PSD .....                                    | 271 |
| Core - Clarence Cannon Dam Transfer .....                            | 276 |
| Core - Clarence Cannon Dam Payment .....                             | 281 |
| Energy .....                                                         | 286 |
| Core - Energy Operations .....                                       | 286 |
| Core - Energy Flexibility Request.....                               | 292 |
| Core - Energy Efficient Services PSD.....                            | 293 |
| Core - Municipal Utility Emergency Loan Program Transfer to GR ..... | 300 |
| Core - Energy Infrastructure (430089B).....                          | 305 |
| Core - Energy Resources Study (430097B).....                         | 310 |
| NDI - Energy Resources Study .....                                   | 315 |
| Core - M S&T Nuclear Program (430098B) .....                         | 317 |
| Core - Wildfire Mitigation Grants (430110B) .....                    | 322 |
| Core - Appropriated Tax Credits .....                                | 327 |
| Missouri State Parks .....                                           | 333 |

|                                                                               |     |
|-------------------------------------------------------------------------------|-----|
| Core - Missouri State Parks Operations.....                                   | 333 |
| Core - Park Ranger Salary Increase .....                                      | 342 |
| Core - Missouri State Parks PSD.....                                          | 347 |
| Core - Missouri State Parks & Historic Preservation Flexibility Request ..... | 356 |
| NDI - Outdoor Recreation Grants Increase .....                                | 357 |
| Core - State Parks Projects (430083B).....                                    | 361 |
| Core - McDonald County State Park (4030090B) .....                            | 366 |
| Core - State Historic Preservation Operations .....                           | 371 |
| Core - Historic Preservation Grants PSD.....                                  | 379 |
| Core - Historic Preservation (Entertainer Tax) Transfer.....                  | 385 |
| Agency Wide.....                                                              | 390 |
| Core - Agency Wide Flexibility Request.....                                   | 390 |
| Core - Environmental Restoration .....                                        | 391 |
| Core - Natural Resources Revolving.....                                       | 398 |
| Core - Refund Accounts .....                                                  | 404 |
| Core - Sales Tax Reimbursement to GR .....                                    | 409 |
| Core - DNR Cost Allocation Transfers .....                                    | 414 |
| Core - HB13 Cost Allocation Transfers .....                                   | 419 |
| Core - ITSD Cost Allocation Transfers .....                                   | 425 |
| NDI - Cost Allocation Transfer Increases .....                                | 430 |
| Core - Federal ITSD Consolidated Transfer .....                               | 433 |
| Core - Legal Expense Fund Transfer.....                                       | 438 |
| Organizations Administratively Attached to the Department .....               | 443 |

|                                                                    |     |
|--------------------------------------------------------------------|-----|
| Environmental Improvement and Energy Resources                     |     |
| Authority.....                                                     | 443 |
| Core - EIERA .....                                                 | 443 |
| Petroleum Storage Tank Insurance Fund .....                        | 448 |
| Core - Petroleum Storage Tank Ins Fund Staff &<br>Expenses .....   | 448 |
| Core - Petroleum Storage Tank Ins Fund Flexibility<br>Request..... | 453 |
| Core - Petroleum Storage Tank Ins Fund Claims &<br>Expenses .....  | 454 |
| Department of Natural Resources Job Class Report .....             | 459 |
| All Department Job Class Report .....                              | 459 |

## Natural Resources Summary

### FINANCIAL SUMMARY

|                                                                       | FY25                 | FY26                   | FY27                   | FY27                 |
|-----------------------------------------------------------------------|----------------------|------------------------|------------------------|----------------------|
|                                                                       | Actual Final         | Budget Final           | Department Request     | Governor Recommended |
| Petroleum Insurance and Tanks Insurance Fund PSTIF Summary            | \$15,301,068         | \$22,424,688           | \$22,424,688           | \$0                  |
| Environmental Improvmnt and Energy Resources Authority EI ERA Summary | 677,769              | 1,270,763              | 1,270,763              | 0                    |
| Department Operations DAS DO Summary                                  | 4,926,421            | 11,782,892             | 10,369,678             | 0                    |
| Division of Energy DE Summary                                         | 30,989,654           | 122,689,702            | 120,239,702            | 0                    |
| Division of Environmental Quality DEQ Summary                         | 352,900,166          | 843,557,169            | 1,998,908,321          | 0                    |
| Missouri Geological Survey MGS Summary                                | 112,271,830          | 141,838,427            | 140,567,693            | 0                    |
| Missouri State Parks MSP Summary                                      | 54,828,566           | 77,613,426             | 80,289,583             | 0                    |
| Natural Resources                                                     | 4,327,797            | 8,886,602              | 8,886,602              | 0                    |
| <b>DEPARTMENT TOTAL</b>                                               | <b>\$576,223,270</b> | <b>\$1,230,063,669</b> | <b>\$2,382,957,030</b> | <b>\$0</b>           |
| General Revenue Fund Type                                             | 66,835,323           | 85,853,259             | 76,291,228             | 0                    |
| Federal Fund Type                                                     | 57,839,060           | 189,712,207            | 205,438,040            | 0                    |
| Other Fund Type                                                       | 451,548,887          | 954,498,203            | 2,101,227,762          | 0                    |
| <b>Total Full-Time Equivalent Employee</b>                            | <b>1,532.41</b>      | <b>1,714.65</b>        | <b>1,716.65</b>        | <b>0.00</b>          |
| General Revenue Fund Type                                             | 224.11               | 191.20                 | 193.20                 | 0.00                 |
| Federal Fund Type                                                     | 219.43               | 322.91                 | 305.36                 | 0.00                 |
| Other Fund Type                                                       | 1,088.88             | 1,200.54               | 1,218.09               | 0.00                 |

Totals do not include Non-Counts.

## CORE DECISION ITEM

Natural Resources  
Department Operations  
CORE - Department Operations

Budget Unit 430001B

Bill Section 06.200

### 1. CORE FINANCIAL SUMMARY

|              | FY 2027 Department Request |                |                  |                  |
|--------------|----------------------------|----------------|------------------|------------------|
|              | GR                         | Federal        | Other            | Total            |
| PS           | 1,163,892                  | 610,625        | 3,606,882        | 5,381,399        |
| EE           | 70,971                     | 106,434        | 810,874          | 988,279          |
| PSD          | 0                          | 0              | 0                | 0                |
| TRF          | 0                          | 0              | 0                | 0                |
| <b>Total</b> | <b>1,234,863</b>           | <b>717,059</b> | <b>4,417,756</b> | <b>6,369,678</b> |

|            |              |             |              |              |
|------------|--------------|-------------|--------------|--------------|
| <b>FTE</b> | <b>13.53</b> | <b>9.11</b> | <b>54.07</b> | <b>76.71</b> |
|------------|--------------|-------------|--------------|--------------|

|                    |         |         |           |           |
|--------------------|---------|---------|-----------|-----------|
| <b>Est. Fringe</b> | 709,974 | 372,481 | 2,200,198 | 3,282,653 |
|--------------------|---------|---------|-----------|-----------|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other  
Other Funds: 1415:State Park Earnings Fund  
1425:Department of Natural Resources Revolving Services  
1500:Natural Resources Cost Allocation Fund  
1570:Solid Waste Management Fund  
1614:Soil and Water Sales Tax Fund

|              | FY 2027 Governor's Recommended |          |          |          |
|--------------|--------------------------------|----------|----------|----------|
|              | GR                             | Federal  | Other    | Total    |
| PS           | 0                              | 0        | 0        | 0        |
| EE           | 0                              | 0        | 0        | 0        |
| PSD          | 0                              | 0        | 0        | 0        |
| TRF          | 0                              | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b>                       | <b>0</b> | <b>0</b> | <b>0</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

1x Core Reductions: The FY 2027 Department Request includes a core reduction of \$13,214 one-time General Revenue expense and equipment authority; and a core reduction of \$4 million one-time General Revenue pass-through authority (for modernizing processes with online IT applications) from the FY 2026 budget. NOTE: For the FY 2027 budget, the department has submitted a corresponding NDI requesting the \$4 million in pass through authority be reappropriated to the capital improvements AB17 Re-appropriation bill in FY 2027. The pass-through authority will allow for the completion of IT application projects appropriated by the 103rd General Assembly (2025 session).

Core Reallocation: The FY2027 budget also includes a \$52,014 reallocation from the director's specific GR/Federal/Other pay plan appropriations to core appropriation authority within the Department Operations budget unit.

Department Operations includes the Department Director, Deputy Director(s), Administrative Support, Communications, and Legal. They are responsible for managing the organizational units within the department that implement statewide environmental and natural resource policies resulting in environmentally-sound decisions that protect our air, land, and water while fostering economic development; and promoting efficient administration and operations.

**CORE DECISION ITEM**

Natural Resources  
Department Operations  
CORE - Department Operations

Budget Unit 430001B

Bill Section 06.200

**3. PROGRAM LISTING (list programs included in this core funding)**

Department Operations

# CORE DECISION ITEM

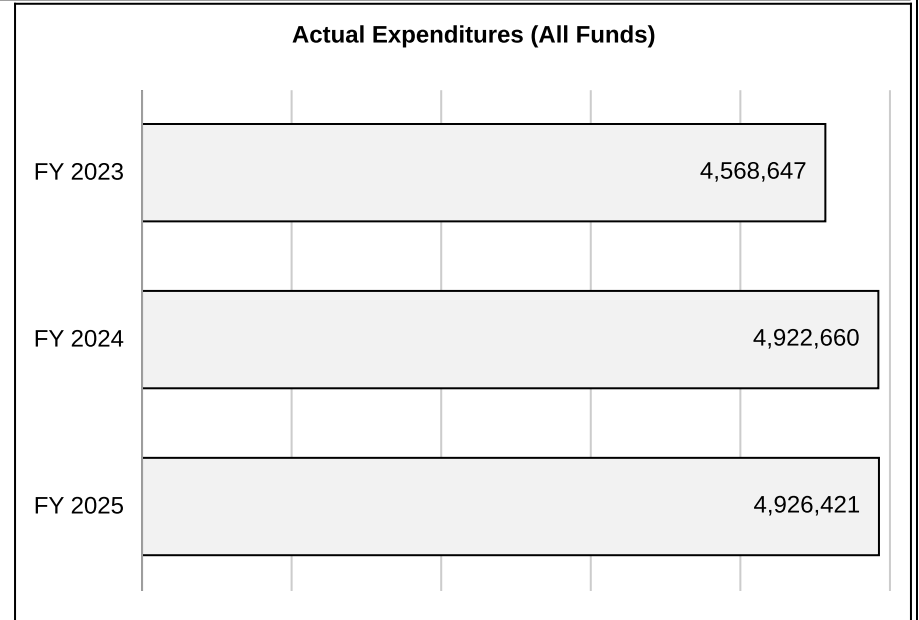
Natural Resources  
Department Operations  
CORE - Department Operations

Budget Unit 430001B

Bill Section 06.200

## 4. FINANCIAL HISTORY

|                               | FY 2023   | FY 2024   | FY 2025   | FY 2026                         |
|-------------------------------|-----------|-----------|-----------|---------------------------------|
|                               | Actual    | Actual    | Actual    | Current Yr.<br>as of<br>8/31/25 |
| Appropriations ( All Funds)   | 5,281,447 | 5,663,133 | 5,812,998 | 10,382,892                      |
| Less Reverted (All Funds)     | (14,999)  | (26,142)  | (30,587)  | (157,443)                       |
| Less Restricted (All Funds)*  | 0         | 0         | 0         | 0                               |
| Less Transfers Out            | 0         | 0         | 0         | 0                               |
| Plus Transfers In             | 0         | 0         | 0         | 0                               |
| Budget Authority (All Funds)  | 5,266,448 | 5,636,991 | 5,782,411 | 10,225,449                      |
| Actual Expenditures (all Fund | 4,568,647 | 4,922,660 | 4,926,421 | 853,057                         |
| Unexpended (All Funds)        | 697,801   | 714,331   | 855,990   | 9,372,392                       |
| Unexpended by Fund:           |           |           |           |                                 |
| General Revenue               | 562       | 835       | 36,029    | 4,915,309                       |
| Federal                       | 16,354    | 105,622   | 88,935    | 611,359                         |
| Other                         | 680,886   | 607,874   | 731,027   | 3,845,724                       |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

**Natural Resources**  
**Department Operations**  
**CORE - Department Operations**

**Budget Unit 430001B**

**Bill Section 06.200**

**NOTES:**

Financial data includes contract audit appropriations (other funds), which are set at a level to encumber and pay our commitments. These often span more than one fiscal year. That, in conjunction with staff turnover, have caused unexpended appropriation balances. The department continues to review operating expenditures to be efficient and effective with state resources.

FY 2026 includes \$4 million one-time General Revenue pass-through authority for modernizing processes with online IT applications.

**CORE DECISION ITEM**

Natural Resources  
Department Operations  
CORE - Department Operations

Budget Unit 430001B

Bill Section 06.200

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE          | GR                 | FED            | OTHER            | TOTAL              | Explanation |
|---------------------------------------|--------------|--------------|--------------------|----------------|------------------|--------------------|-------------|
| <b>TAFP After VETOES</b>              |              |              |                    |                |                  |                    |             |
|                                       | PS           | 76.71        | 1,163,892          | 610,625        | 3,606,882        | 5,381,399          |             |
|                                       | EE           | 0.00         | 84,185             | 106,434        | 810,874          | 1,001,493          |             |
|                                       | PD           | 0.00         | 4,000,000          | 0              | 0                | 4,000,000          |             |
|                                       | TRF          | 0.00         | 0                  | 0              | 0                | 0                  |             |
|                                       | <b>Total</b> | <b>76.71</b> | <b>5,248,077</b>   | <b>717,059</b> | <b>4,417,756</b> | <b>10,382,892</b>  |             |
| <b>One-Times</b>                      |              |              |                    |                |                  |                    |             |
|                                       | PS           | 0.00         | 0                  | 0              | 0                | 0                  |             |
|                                       | EE           | 0.00         | (13,214)           | 0              | 0                | (13,214)           |             |
|                                       | PD           | 0.00         | (4,000,000)        | 0              | 0                | (4,000,000)        |             |
|                                       | TRF          | 0.00         | 0                  | 0              | 0                | 0                  |             |
|                                       | <b>Total</b> | <b>0.00</b>  | <b>(4,013,214)</b> | <b>0</b>       | <b>0</b>         | <b>(4,013,214)</b> |             |
| <b>FY 27 Beginning Core</b>           |              |              |                    |                |                  |                    |             |
|                                       | PS           | 76.71        | 1,163,892          | 610,625        | 3,606,882        | 5,381,399          |             |
|                                       | EE           | 0.00         | 70,971             | 106,434        | 810,874          | 988,279            |             |
|                                       | PD           | 0.00         | 0                  | 0              | 0                | 0                  |             |
|                                       | TRF          | 0.00         | 0                  | 0              | 0                | 0                  |             |
|                                       | <b>Total</b> | <b>76.71</b> | <b>1,234,863</b>   | <b>717,059</b> | <b>4,417,756</b> | <b>6,369,678</b>   |             |
| <b>Department Request Adjustments</b> |              |              |                    |                |                  |                    |             |



**CORE DECISION ITEM**

**Natural Resources  
Department Operations  
CORE - Department Operations**

**Budget Unit 430001B**

**Bill Section 06.200**

|                   |             |       | <b>Budget<br/>Class</b> | <b>FTE</b> | <b>GR</b> | <b>FED</b> | <b>OTHER</b> | <b>TOTAL</b> | <b>Explanation</b>                                                                                                                                                                                                                   |
|-------------------|-------------|-------|-------------------------|------------|-----------|------------|--------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Core Reallocation | CRA.43B.048 | 11804 | PS                      | 0.00       | 10,325    | 0          | 0            | 10,325       | PS reallocation(s) between job classes to more closely align the budget with planned spending and reallocation from the director's specific GR/Fed/Other pay plan appropriations to core GR/Fed/Other appropriations within Dept Ops |
| Core Reallocation | CRA.43B.048 | 20107 | PS                      | 0.00       | (10,325)  | 0          | 0            | (10,325)     | PS reallocation(s) between job classes to more closely align the budget with planned spending and reallocation from the director's specific GR/Fed/Other pay plan appropriations to core GR/Fed/Other appropriations within Dept Ops |
| Core Reallocation | CRA.43B.048 | 11810 | PS                      | 0.00       | 0         | 6,052      | 0            | 6,052        | PS reallocation(s) between job classes to more closely align the budget with planned spending and reallocation from the director's specific GR/Fed/Other pay plan appropriations to core GR/Fed/Other appropriations within Dept Ops |
| Core Reallocation | CRA.43B.048 | 20109 | PS                      | 0.00       | 0         | (6,052)    | 0            | (6,052)      | PS reallocation(s) between job classes to more closely align the budget with planned spending and reallocation from the director's specific GR/Fed/Other pay plan appropriations to core GR/Fed/Other appropriations within Dept Ops |
| Core Reallocation | CRA.43B.048 | 11813 | PS                      | 0.00       | 0         | 0          | 35,637       | 35,637       | PS reallocation(s) between job classes to more closely align the budget with planned spending and reallocation from the director's specific GR/Fed/Other pay plan appropriations to core GR/Fed/Other appropriations within Dept Ops |
| Core Reallocation | CRA.43B.048 | 20111 | PS                      | 0.00       | 0         | 0          | (35,637)     | (35,637)     | PS reallocation(s) between job classes to more closely align the budget with planned spending and reallocation from the director's specific GR/Fed/Other pay plan appropriations to core GR/Fed/Other appropriations within Dept Ops |

**CORE DECISION ITEM**

**Natural Resources  
Department Operations  
CORE - Department Operations**

**Budget Unit 430001B**

**Bill Section 06.200**

|                                           |             |       | <b>Budget<br/>Class</b> | <b>FTE</b>   | <b>GR</b>        | <b>FED</b>     | <b>OTHER</b>     | <b>TOTAL</b>     | <b>Explanation</b>                                                                                                                                                                                                                   |
|-------------------------------------------|-------------|-------|-------------------------|--------------|------------------|----------------|------------------|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Core Reallocation                         | CRA.43B.048 | 12141 | PS                      | 0.00         | 0                | 0              | 0                | 0                | PS reallocation(s) between job classes to more closely align the budget with planned spending and reallocation from the director's specific GR/Fed/Other pay plan appropriations to core GR/Fed/Other appropriations within Dept Ops |
| Core Reallocation                         | CRA.43B.047 | 11807 | EE                      | 0.00         | 0                | 0              | 0                | 0                | E&E reallocation(s) between budget account classes to more closely align the budget with planned spending                                                                                                                            |
| Core Reallocation                         | CRA.43B.047 | 11811 | EE                      | 0.00         | 0                | 0              | 0                | 0                | E&E reallocation(s) between budget account classes to more closely align the budget with planned spending                                                                                                                            |
| Core Reallocation                         | CRA.43B.047 | 11815 | EE                      | 0.00         | 0                | 0              | 0                | 0                | E&E reallocation(s) between budget account classes to more closely align the budget with planned spending                                                                                                                            |
| <b>Net Department Request Adjustments</b> |             |       |                         | <b>0.00</b>  | <b>0</b>         | <b>0</b>       | <b>0</b>         | <b>0</b>         |                                                                                                                                                                                                                                      |
| <b>Department Request Core</b>            |             |       |                         |              |                  |                |                  |                  |                                                                                                                                                                                                                                      |
|                                           |             |       | PS                      | 76.71        | 1,163,892        | 610,625        | 3,606,882        | 5,381,399        |                                                                                                                                                                                                                                      |
|                                           |             |       | EE                      | 0.00         | 70,971           | 106,434        | 810,874          | 988,279          |                                                                                                                                                                                                                                      |
|                                           |             |       | PD                      | 0.00         | 0                | 0              | 0                | 0                |                                                                                                                                                                                                                                      |
|                                           |             |       | TRF                     | 0.00         | 0                | 0              | 0                | 0                |                                                                                                                                                                                                                                      |
|                                           |             |       | <b>Total</b>            | <b>76.71</b> | <b>1,234,863</b> | <b>717,059</b> | <b>4,417,756</b> | <b>6,369,678</b> |                                                                                                                                                                                                                                      |
| <b>Governor's Recommended Core</b>        |             |       |                         |              |                  |                |                  |                  |                                                                                                                                                                                                                                      |
|                                           |             |       | PS                      | 0.00         | 0                | 0              | 0                | 0                |                                                                                                                                                                                                                                      |
|                                           |             |       | EE                      | 0.00         | 0                | 0              | 0                | 0                |                                                                                                                                                                                                                                      |
|                                           |             |       | PD                      | 0.00         | 0                | 0              | 0                | 0                |                                                                                                                                                                                                                                      |
|                                           |             |       | TRF                     | 0.00         | 0                | 0              | 0                | 0                |                                                                                                                                                                                                                                      |
|                                           |             |       | <b>Total</b>            | <b>0.00</b>  | <b>0</b>         | <b>0</b>       | <b>0</b>         | <b>0</b>         |                                                                                                                                                                                                                                      |

**CORE DECISION ITEM**

**Natural Resources**  
**Department Operations**  
**CORE - Department Operations**

**Budget Unit 430001B**

**Bill Section 06.200**

**Summary of the Core by Expenditure Types**

| Account                              | FY25 Budget      |              | FY25 Actual      |              | FY26 Budget      |              | FY26 Actual<br>as of 8/31/25 |              | FY27 DTREQ       |              | FY27 GVREC |             |
|--------------------------------------|------------------|--------------|------------------|--------------|------------------|--------------|------------------------------|--------------|------------------|--------------|------------|-------------|
|                                      | Dollars          | FTE          | Dollars          | FTE          | Dollars          | FTE          | Dollars                      | FTE          | Dollars          | FTE          | Dollars    | FTE         |
| Leave Payouts                        | 0                | 0.00         | 55,211           | 0.00         | 0                | 0.00         | 3,682                        | 0.00         | 0                | 0.00         | 0          | 0.00        |
| Benefit Eligible Wages               | 4,833,374        | 74.71        | 4,344,146        | 61.28        | 5,381,399        | 76.71        | 809,906                      | 10.58        | 5,381,399        | 76.71        | 0          | 0.00        |
| Planned Hourly Wages                 | 0                | 0.00         | 58,441           | 1.41         | 0                | 0.00         | 1,947                        | 0.06         | 0                | 0.00         | 0          | 0.00        |
| <b>Total PS</b>                      | <b>4,833,374</b> | <b>74.71</b> | <b>4,457,798</b> | <b>62.70</b> | <b>5,381,399</b> | <b>76.71</b> | <b>815,535</b>               | <b>10.63</b> | <b>5,381,399</b> | <b>76.71</b> | <b>0</b>   | <b>0.00</b> |
| In State Travel                      | 44,393           | 0.00         | 27,845           | 0.00         | 45,709           | 0.00         | 3,013                        | 0.00         | 45,709           | 0.00         | 0          | 0.00        |
| Out of State Travel                  | 21,995           | 0.00         | 19,302           | 0.00         | 22,234           | 0.00         | 320                          | 0.00         | 22,234           | 0.00         | 0          | 0.00        |
| Fuel and Utilities                   | 307              | 0.00         | 0                | 0.00         | 307              | 0.00         | 0                            | 0.00         | 307              | 0.00         | 0          | 0.00        |
| Supplies                             | 142,575          | 0.00         | 101,191          | 0.00         | 145,075          | 0.00         | 8,933                        | 0.00         | 162,075          | 0.00         | 0          | 0.00        |
| Professional Development             | 155,789          | 0.00         | 28,764           | 0.00         | 124,350          | 0.00         | 1,465                        | 0.00         | 119,350          | 0.00         | 0          | 0.00        |
| Communications Services and Supplies | 64,440           | 0.00         | 49,045           | 0.00         | 64,983           | 0.00         | 3,723                        | 0.00         | 64,983           | 0.00         | 0          | 0.00        |
| Professional Services                | 440,496          | 0.00         | 124,787          | 0.00         | 472,496          | 0.00         | 9,722                        | 0.00         | 445,246          | 0.00         | 0          | 0.00        |
| Housekeeping and Janitorial Services | 518              | 0.00         | 0                | 0.00         | 518              | 0.00         | 0                            | 0.00         | 518              | 0.00         | 0          | 0.00        |
| Maintenance and Repair Services      | 24,625           | 0.00         | 21,974           | 0.00         | 27,125           | 0.00         | 4,838                        | 0.00         | 31,625           | 0.00         | 0          | 0.00        |
| Computer Equipment                   | 0                | 0.00         | 0                | 0.00         | 2,951            | 0.00         | 0                            | 0.00         | 883              | 0.00         | 0          | 0.00        |
| Office Equipment Expenses            | 27,154           | 0.00         | 35,059           | 0.00         | 38,300           | 0.00         | 0                            | 0.00         | 27,154           | 0.00         | 0          | 0.00        |
| Other Equipment                      | 19,771           | 0.00         | 12,929           | 0.00         | 19,771           | 0.00         | 210                          | 0.00         | 20,021           | 0.00         | 0          | 0.00        |
| Property and Improvements Expenses   | 0                | 0.00         | 17,896           | 0.00         | 0                | 0.00         | 0                            | 0.00         | 9,000            | 0.00         | 0          | 0.00        |
| Building Lease Payments Operating    | 6,261            | 0.00         | 623              | 0.00         | 6,261            | 0.00         | 580                          | 0.00         | 6,261            | 0.00         | 0          | 0.00        |
| Equipment Lease Payments             | 721              | 0.00         | 1,961            | 0.00         | 721              | 0.00         | 0                            | 0.00         | 2,221            | 0.00         | 0          | 0.00        |
| Miscellaneous Expenses               | 30,579           | 0.00         | 27,248           | 0.00         | 30,692           | 0.00         | 4,718                        | 0.00         | 30,692           | 0.00         | 0          | 0.00        |
| <b>Total EE</b>                      | <b>979,624</b>   | <b>0.00</b>  | <b>468,623</b>   | <b>0.00</b>  | <b>1,001,493</b> | <b>0.00</b>  | <b>37,522</b>                | <b>0.00</b>  | <b>988,279</b>   | <b>0.00</b>  | <b>0</b>   | <b>0.00</b> |

**CORE DECISION ITEM**

Natural Resources  
 Department Operations  
 CORE - Department Operations

Budget Unit 430001B

Bill Section 06.200

| Account               | FY25 Budget      |              | FY25 Actual      |              | FY26 Budget       |              | FY26 Actual<br>as of 8/31/25 |              | FY27 DTREQ       |              | FY27 GVREC |             |
|-----------------------|------------------|--------------|------------------|--------------|-------------------|--------------|------------------------------|--------------|------------------|--------------|------------|-------------|
|                       | Dollars          | FTE          | Dollars          | FTE          | Dollars           | FTE          | Dollars                      | FTE          | Dollars          | FTE          | Dollars    | FTE         |
| Program Disbursements | 0                | 0.00         | 0                | 0.00         | 4,000,000         | 0.00         | 0                            | 0.00         | 0                | 0.00         | 0          | 0.00        |
| <b>Total PSD</b>      | <b>0</b>         | <b>0.00</b>  | <b>0</b>         | <b>0.00</b>  | <b>4,000,000</b>  | <b>0.00</b>  | <b>0</b>                     | <b>0.00</b>  | <b>0</b>         | <b>0.00</b>  | <b>0</b>   | <b>0.00</b> |
| <b>Grand Total</b>    | <b>5,812,998</b> | <b>74.71</b> | <b>4,926,421</b> | <b>62.70</b> | <b>10,382,892</b> | <b>76.71</b> | <b>853,057</b>               | <b>10.63</b> | <b>6,369,678</b> | <b>76.71</b> | <b>0</b>   | <b>0.00</b> |

## FLEXIBILITY REQUEST FORM

|                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>BUDGET UNIT NUMBER:</b> 430001B<br><b>BUDGET UNIT NAME:</b> DEPARTMENT OPERATIONS<br><b>APPROP. BILL SECTION:</b> 6.200                                                                                                                                                                                                                                                                                                                   | <b>DEPARTMENT:</b> NATURAL RESOURCES<br><br><b>DIVISION:</b> DEPARTMENT OPERATIONS                                                                                                                                                                 |
| <b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>                      |                                                                                                                                                                                                                                                    |
| <b>DEPARTMENT REQUEST</b>                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                    |
| The department requests retention of 5% flexibility between funds (Federal and Other). Flexibility will allow the department to align appropriation authority with planned spending during the fiscal year based on funds availability to help ensure effective, responsive service delivery by Department Operations team members. Also included is 3% flexibility from 6.200 to 6.405 (General Revenue) related to the Legal Expense Fund. |                                                                                                                                                                                                                                                    |
| <b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                    |
| <b>PRIOR YEAR<br/>ACTUAL AMOUNT OF FLEXIBILITY USED</b>                                                                                                                                                                                                                                                                                                                                                                                      | <b>CURRENT YEAR<br/>ESTIMATED AMOUNT OF<br/>FLEXIBILITY THAT WILL BE USED</b>                                                                                                                                                                      |
| Flexibility was not used in FY 2025.                                                                                                                                                                                                                                                                                                                                                                                                         | Flexibility usage is difficult to estimate at this time.                                                                                                                                                                                           |
| <b>BUDGET REQUEST<br/>ESTIMATED AMOUNT OF<br/>FLEXIBILITY THAT WILL BE USED</b>                                                                                                                                                                                                                                                                                                                                                              | Flexibility usage is difficult to estimate at this time.                                                                                                                                                                                           |
| <b>3. Please explain how flexibility was used in the prior and/or current years.</b>                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                    |
| <b>PRIOR YEAR<br/>EXPLAIN ACTUAL USE</b>                                                                                                                                                                                                                                                                                                                                                                                                     | <b>CURRENT YEAR<br/>EXPLAIN PLANNED USE</b>                                                                                                                                                                                                        |
| Flexibility was not used in FY 2025.                                                                                                                                                                                                                                                                                                                                                                                                         | Flexibility will allow the department to align appropriation authority with planned spending during the fiscal year based on funds availability and will help ensure effective, responsive service delivery by Department Operations team members. |

**NEW DECISION ITEM**

**RANK: 011 OF 14**

Department of Natural Resources  
Department Operations  
Permitting App Implementation  
DI# NOP.43B.007

Budget Unit 430001B

Bill Section 06.200

**1. AMOUNT OF REQUEST**

| FY 2027 Department Request |                  |             |             |                  |
|----------------------------|------------------|-------------|-------------|------------------|
|                            | GR               | Federal     | Other       | Total            |
| PS                         | 0                | 0           | 0           | 0                |
| EE                         | 3,950,000        | 0           | 0           | 3,950,000        |
| PSD                        | 50,000           | 0           | 0           | 50,000           |
| TRF                        | 0                | 0           | 0           | 0                |
| <b>Total</b>               | <b>4,000,000</b> | <b>0</b>    | <b>0</b>    | <b>4,000,000</b> |
| <b>FTE</b>                 | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      |
| <b>Est. Fringe</b>         | 0                | 0           | 0           | 0                |

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

| FY 2027 Governor's Recommended |             |             |             |             |
|--------------------------------|-------------|-------------|-------------|-------------|
|                                | GR          | Federal     | Other       | Total       |
| PS                             | 0           | 0           | 0           | 0           |
| EE                             | 0           | 0           | 0           | 0           |
| PSD                            | 0           | 0           | 0           | 0           |
| TRF                            | 0           | 0           | 0           | 0           |
| <b>Total</b>                   | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    |
| <b>FTE</b>                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>Est. Fringe</b>             | 0           | 0           | 0           | 0           |

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

Cost to Continue

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

**NEW DECISION ITEM****RANK: 011 OF 14**

**Department of Natural Resources**  
**Department Operations**  
**Permitting App Implementation**  
**DI# NOP.43B.007**

**Budget Unit 430001B****Bill Section 06.200**

This department-wide item requests the remaining \$4,000,000 in IT applications authority be reappropriated to the capital improvements AB17 Re-appropriation bill in FY 2027. The pass-through authority will allow for the completion of projects appropriated by the 103rd General Assembly (2025 session).

The funding will allow more transparent and streamlined web-based applications and forms (such as renewals, change of information, etc.). It will modernize the submission, review, status information availability and approval process of permits, funding opportunity applications, etc. This will be done through a phased approach to modernize several of our external interactions and internal processes.

These efforts are supported by the entities the department serves and department team members – it will provide transparency to those permitted; reduces contact points for status inquiries; promotes efficiency; and provides team members the ability to focus on more complicated permits, applications, reviews, etc.

A streamlined path forward has been laid out and upon OA's approval, can proceed to the design phase.

Without the funds the department will be unable to modernize its permitting process and applications – alternative funding sources are not available to dedicate to this project.

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

The ServiceNow platform is already procured by the state which reduces the cost of implementation versus building a new platform from scratch and should be quicker to implement.

The funds will be used to hire an implementer to help not only build the platform, but integrate with aspects of existing systems that currently function as needed.

The FY 2026 unexpended appropriation is currently \$4,000,000.

**5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

| <b>Budget Account Class/Job Class</b> | <b>DTREQ<br/>GR<br/>DOLLAR</b> | <b>DTREQ<br/>GR<br/>FTE</b> | <b>DTREQ<br/>FED<br/>DOLLAR</b> | <b>DTREQ<br/>FED<br/>FTE</b> | <b>DTREQ<br/>OTHER<br/>DOLLAR</b> | <b>DTREQ<br/>OTHER<br/>FTE</b> | <b>DTREQ<br/>TOTAL<br/>DOLLAR</b> | <b>DTREQ<br/>TOTAL<br/>FTE</b> | <b>DTREQ<br/>One-Time<br/>DOLLARS</b> |
|---------------------------------------|--------------------------------|-----------------------------|---------------------------------|------------------------------|-----------------------------------|--------------------------------|-----------------------------------|--------------------------------|---------------------------------------|
| <b>Total PS</b>                       | <b>0</b>                       | <b>0.00</b>                 | <b>0</b>                        | <b>0.00</b>                  | <b>0</b>                          | <b>0.00</b>                    | <b>0</b>                          | <b>0.00</b>                    | <b>0</b>                              |
| 640ZZZZ:Professional Services         | 3,950,000                      |                             | 0                               |                              | 0                                 |                                | 3,950,000                         |                                | 0                                     |
| <b>Total EE</b>                       | <b>3,950,000</b>               |                             | <b>0</b>                        |                              | <b>0</b>                          |                                | <b>3,950,000</b>                  |                                | <b>0</b>                              |

**NEW DECISION ITEM**

**RANK: 011 OF 14**

Department of Natural Resources  
Department Operations  
Permitting App Implementation  
DI# NOP.43B.007

Budget Unit 430001B

Bill Section 06.200

| Budget Account Class/Job Class | DTREQ<br>GR<br>DOLLAR | DTREQ<br>GR<br>FTE | DTREQ<br>FED<br>DOLLAR | DTREQ<br>FED<br>FTE | DTREQ<br>OTHER<br>DOLLAR | DTREQ<br>OTHER<br>FTE | DTREQ<br>TOTAL<br>DOLLAR | DTREQ<br>TOTAL<br>FTE | DTREQ<br>One-Time<br>DOLLARS |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| 680ZZZZ:Program Disbursements  | 50,000                |                    | 0                      |                     | 0                        |                       | 50,000                   |                       | 0                            |
| Total PSD                      | 50,000                |                    | 0                      |                     | 0                        |                       | 50,000                   |                       | 0                            |
| Total TRF                      | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Grand Total                    | 4,000,000             | 0.00               | 0                      | 0.00                | 0                        | 0.00                  | 4,000,000                | 0.00                  | 0                            |
| Budget Account Class/Job Class | GVREC<br>GR<br>DOLLAR | GVREC<br>GR<br>FTE | GVREC<br>FED<br>DOLLAR | GVREC<br>FED<br>FTE | GVREC<br>OTHER<br>DOLLAR | GVREC<br>OTHER<br>FTE | GVREC<br>TOTAL<br>DOLLAR | GVREC<br>TOTAL<br>FTE | GVREC<br>One-Time<br>DOLLARS |
| Total PS                       | 0                     | 0.00               | 0                      | 0.00                | 0                        | 0.00                  | 0                        | 0.00                  | 0                            |
| Total EE                       | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Total PSD                      | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Total TRF                      | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Grand Total                    | 0                     | 0.00               | 0                      | 0.00                | 0                        | 0.00                  | 0                        | 0.00                  | 0                            |



**Division of Environmental Quality  
FY 2027 Department Request Budget**

| <b>Page(s)</b>                                              | <b>DEQ Core (Operating, Pass Through, and Appropriated Trfs):</b> | <b>GR</b>         | <b>Fed</b>        | <b>Other</b>         | <b>Total</b>         | <b>FTE</b>    |
|-------------------------------------------------------------|-------------------------------------------------------------------|-------------------|-------------------|----------------------|----------------------|---------------|
| 18/26                                                       | Financial Assistance Center                                       | 9,561,600         | 16,683,486        | 707,975,601          | 734,220,687          | 39.64         |
| 71/79/86                                                    | Water Protection Program                                          | 1,754,968         | 21,941,927        | 8,888,837            | 32,585,732           | 148.75        |
| 97/104                                                      | Air Pollution Control Program                                     | 1,118,094         | 4,133,879         | 9,880,075            | 15,132,048           | 95.98         |
| 110/117/127                                                 | Environmental Remediation Program                                 | 1,196,950         | 4,662,542         | 7,867,308            | 13,726,800           | 87.73         |
| 143/151/158                                                 | Waste Management Program                                          | 687,903           | 966,781           | 19,041,403           | 20,696,087           | 76.45         |
| 164                                                         | Regional Offices                                                  | 4,382,247         | 2,616,470         | 5,574,869            | 12,573,586           | 185.15        |
| 175/186                                                     | Environmental Services Program                                    | 2,363,908         | 3,479,824         | 2,950,893            | 8,794,625            | 90.00         |
| 191/197                                                     | DEQ Administration                                                | 152,506           | 740,794           | 1,414,549            | 2,307,849            | 18.00         |
| <b>Total Core</b>                                           |                                                                   | <b>21,218,176</b> | <b>55,225,703</b> | <b>763,593,535</b>   | <b>840,037,414</b>   | <b>741.70</b> |
| <b>% of Core</b>                                            |                                                                   | <b>3%</b>         | <b>6%</b>         | <b>91%</b>           | <b>100%</b>          |               |
| <b>Page</b>                                                 | <b>DEQ NDIs:</b>                                                  | <b>GR</b>         | <b>Fed</b>        | <b>Other</b>         | <b>Total</b>         | <b>FTE</b>    |
| 33                                                          | SRF and Federal Approp Incr                                       | 0                 | 3,134,000         | 1,160,594,804        | 1,163,728,804        |               |
| 62                                                          | Rocheport Floodwall Repair                                        | 400,000           | 0                 | 0                    | 400,000              |               |
| 69                                                          | Clarence Nursing Home Sewer                                       | 1,000,000         | 0                 | 0                    | 1,000,000            |               |
| 133                                                         | Superfund Obligation GR Transfer                                  | 2,142,103         | 0                 | 0                    | 2,142,103            |               |
| 182                                                         | One Health Lab Moving Costs                                       | 750,000           | 0                 | 0                    | 750,000              |               |
| <b>Total NDIs</b>                                           |                                                                   | <b>4,292,103</b>  | <b>3,134,000</b>  | <b>1,160,594,804</b> | <b>1,168,020,907</b> | <b>0.00</b>   |
| <b>Total (includes encumbrance appropriation authority)</b> |                                                                   | <b>25,510,279</b> | <b>58,359,703</b> | <b>1,924,188,339</b> | <b>2,008,058,321</b> | <b>741.70</b> |
| <b>% of Core &amp; NDIs</b>                                 |                                                                   | <b>1%</b>         | <b>3%</b>         | <b>96%</b>           | <b>100%</b>          |               |

**Division of Environmental Quality  
FY 2027 Department Request Budget**

| <b>Page</b> | <b>Encumbrance Appropriation Authority (incl in figures above):</b> | <b>GR</b>         | <b>Fed</b>        | <b>Other</b>         | <b>Total</b>         | <b>FTE</b>    |
|-------------|---------------------------------------------------------------------|-------------------|-------------------|----------------------|----------------------|---------------|
| 79          | Water Quality Studies                                               | 0                 | 8,000,000         | 1,000,000            | 9,000,000            |               |
|             | <b>Total Encumbrance Appropriation Authority</b>                    | <b>0</b>          | <b>8,000,000</b>  | <b>1,000,000</b>     | <b>9,000,000</b>     |               |
|             | <b>Total (excludes encumbrance appropriation authority)</b>         | <b>25,510,279</b> | <b>50,359,703</b> | <b>1,923,188,339</b> | <b>1,999,058,321</b> | <b>741.70</b> |
|             | % of Core & NDIs                                                    | 1%                | 3%                | 96%                  | 100%                 |               |

Note: This summary does not include items in the Agency Wide budget that may also involve DEQ.

## FLEXIBILITY REQUEST FORM

|                                                                                                                                                                                                                    |                                                                                    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|
| <b>BUDGET UNIT NUMBER:</b> 430067B, 430010B, 430012B, 430013B,<br>430014B, 430016B, 430017B, 430009B<br><br><b>BUDGET UNIT NAME:</b> ENVIRONMENTAL QUALITY OPERATIONS<br><br><b>APPROP. BILL SECTION(S):</b> 6.225 | <b>DEPARTMENT:</b> NATURAL RESOURCES<br><br><b>DIVISION:</b> ENVIRONMENTAL QUALITY |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|

**1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.**

### DEPARTMENT REQUEST

The Division of Environmental Quality (DEQ) requests retention of 15% flexibility between Personal Service (PS) and Expense and Equipment (E&E) for General Revenue and 15% flexibility between programs and/or regional offices for General Revenue. For Federal and Other Funds, the division requests an increase of 15% flexibility (from 25% to 40%) between funds. Flexibility will allow the department to address environmental emergencies or other unanticipated needs by aligning appropriation authority with necessary spending during the fiscal year based on funds availability to help ensure effective, responsive service delivery by the division, especially with federal funding reductions in recent years, coupled with federal funding uncertainties in the near future. Also included is 3% flexibility from 6.225 to 6.405 (General Revenue) related to the Legal Expense Fund.

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

| PRIOR YEAR<br>ACTUAL AMOUNT OF FLEXIBILITY USED                                                                                                                                                                                                                             | CURRENT YEAR<br>ESTIMATED AMOUNT OF<br>FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST<br>ESTIMATED AMOUNT OF<br>FLEXIBILITY THAT WILL BE USED |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------------|
| \$ 218,100 PS Program to Program (GR)<br>\$ 5,600 PS to EE (GR)<br>\$ 2,219,852 PS Fund to Fund (Federal/Other)<br>\$ 301,881 EE Fund to Fund (Federal/Other)<br>\$ 557,758 PS Fund to Fund (Other/Other)<br>\$ 267,508 EE Fund to Fund (Other/Other)<br>\$ 3,570,699 Total | Flexibility usage is difficult to estimate at this time.             | Flexibility usage is difficult to estimate at this time.               |

**3. Please explain how flexibility was used in the prior and/or current years.**

| PRIOR YEAR<br>EXPLAIN ACTUAL USE                                                                                                                                                  | CURRENT YEAR<br>EXPLAIN PLANNED USE                                                                                                                                                                                                                                                                                              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Various fund-to-fund, PS to PS, and E&E to E&E flex was used to align operating appropriation authority to proper funding levels based on service delivery needs during the year. | Flexibility will allow the department to address unanticipated needs, such as environmental emergencies or situations that may require an extraordinary response, by aligning appropriation authority with necessary spending based on funds availability to help ensure effective, responsive service delivery by the division. |

## FLEXIBILITY REQUEST FORM

|                                                                                                                                                                                                             |                                                                                    |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|
| <b>BUDGET UNIT NUMBER:</b> 430020B, 430021B, 430023B, 430019B<br>430028B<br><b>BUDGET UNIT NAME:</b> ENVIRONMENTAL QUALITY PASS-THROUGH<br><b>APPROP BILL SECTION(S):</b> 6.235, 6.240, 6.250, 6.230, 6.275 | <b>DEPARTMENT:</b> NATURAL RESOURCES<br><br><b>DIVISION:</b> ENVIRONMENTAL QUALITY |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|

**1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.**

### DEPARTMENT REQUEST

The Division of Environmental Quality (DEQ) requests retention of 50% flexibility between funds (Other) for Water and Wastewater Infrastructure (430020B) as well as retention of 25% flexibility between funds (Federal and Other) for these pass-through budget units: Water Quality Studies (430021B); Air Pollution Control Grants & Contracts (430023B); and Technical Assistance Grants (430019B). Flexibility will be used when needed to align appropriation authority with planned spending based on funds availability for pass-through programs.

In addition, DEQ requests retention of 10% flexibility between Personal Service (PS) and Expense and Equipment (E&E) for the Post-Closure Fund (1198) related to closure and postclosure activities at solid waste landfills with forfeited financial assurance instruments (430028B).

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

| PRIOR YEAR<br>ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR<br>ESTIMATED AMOUNT OF<br>FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST<br>ESTIMATED AMOUNT OF<br>FLEXIBILITY THAT WILL BE USED |
|-------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------------|
| PSD \$85,806,950 Fund to Fund (Other/Other)     | Flexibility usage is difficult to estimate at this time.             | Flexibility usage is difficult to estimate at this time.               |

**3. Please explain how flexibility was used in the prior and/or current years.**

| PRIOR YEAR<br>EXPLAIN ACTUAL USE                                                                                                                             | CURRENT YEAR<br>EXPLAIN PLANNED USE                                                                                                                                                                                                                                                          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Flexibility was used to align Wastewater Loans appropriation authority based on available funding to process encumbrances and pass through project payments. | Fund flexibility will be used when needed to align appropriation authority with planned spending based on funds availability for pass-through programs.<br><br>PS and E&E flexibility will be used to ensure effective, responsive service delivery related to solid waste forfeiture sites. |

## CORE DECISION ITEM

Natural Resources  
Division of Environmental Quality  
CORE - Financial Assistance Center Operations

Budget Unit 430067B

Bill Section 06.225

### 1. CORE FINANCIAL SUMMARY

|              | FY 2027 Department Request |                |                  |                  |
|--------------|----------------------------|----------------|------------------|------------------|
|              | GR                         | Federal        | Other            | Total            |
| PS           | 301,423                    | 646,608        | 1,657,934        | 2,605,965        |
| EE           | 8,716                      | 91,878         | 205,176          | 305,770          |
| PSD          | 0                          | 0              | 0                | 0                |
| TRF          | 0                          | 0              | 0                | 0                |
| <b>Total</b> | <b>310,139</b>             | <b>738,486</b> | <b>1,863,110</b> | <b>2,911,735</b> |

|            |             |              |              |              |
|------------|-------------|--------------|--------------|--------------|
| <b>FTE</b> | <b>2.40</b> | <b>10.20</b> | <b>27.04</b> | <b>39.64</b> |
|------------|-------------|--------------|--------------|--------------|

|                    |         |         |           |           |
|--------------------|---------|---------|-----------|-----------|
| <b>Est. Fringe</b> | 183,868 | 394,431 | 1,011,340 | 1,589,639 |
|--------------------|---------|---------|-----------|-----------|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other  
Other Funds: 1568:Natural Resources Protection Water Pollution Permit F  
1649:The Water and Wastewater Loan Fund

|              | FY 2027 Governor's Recommended |          |          |          |
|--------------|--------------------------------|----------|----------|----------|
|              | GR                             | Federal  | Other    | Total    |
| PS           | 0                              | 0        | 0        | 0        |
| EE           | 0                              | 0        | 0        | 0        |
| PSD          | 0                              | 0        | 0        | 0        |
| TRF          | 0                              | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b>                       | <b>0</b> | <b>0</b> | <b>0</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

The Financial Assistance Center is dedicated to helping Missouri communities plan, finance, and build water infrastructure projects that improve the lives of Missourians. To accomplish this goal, the center provides financial assistance to applicants for projects including drinking water and wastewater infrastructure and a variety of other water quality improvements. The center's pass-through authority is located in a separate core decision item form.

### 3. PROGRAM LISTING (list programs included in this core funding)

Financial Assistance Center

# CORE DECISION ITEM

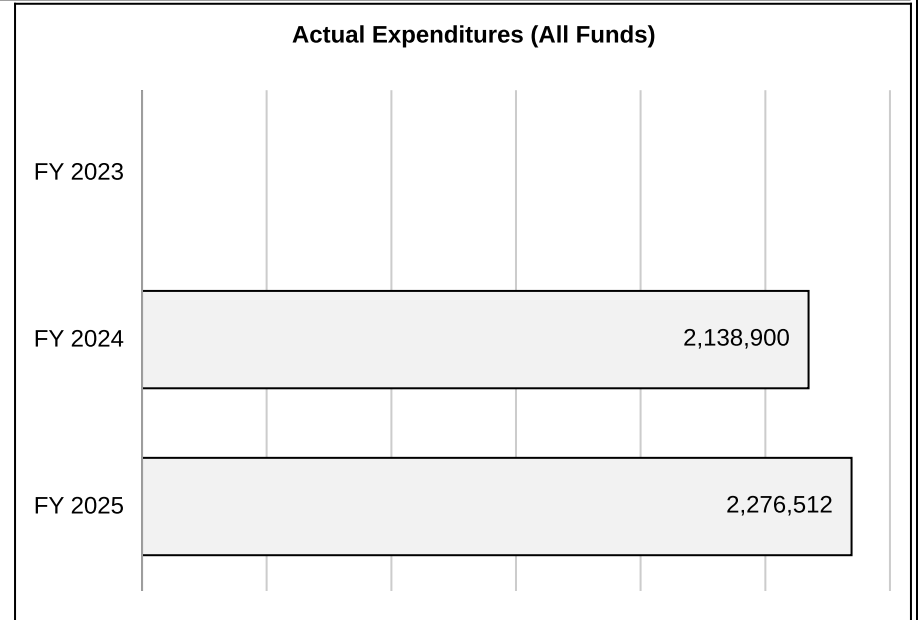
Natural Resources  
Division of Environmental Quality  
CORE - Financial Assistance Center Operations

Budget Unit 430067B

Bill Section 06.225

## 4. FINANCIAL HISTORY

|                               | FY 2023 | FY 2024   | FY 2025   | FY 2026                         |
|-------------------------------|---------|-----------|-----------|---------------------------------|
|                               | Actual  | Actual    | Actual    | Current Yr.<br>as of<br>8/31/25 |
| Appropriations ( All Funds)   | 0       | 2,645,159 | 2,822,577 | 2,911,735                       |
| Less Reverted (All Funds)     | 0       | (4,364)   | (9,178)   | (9,304)                         |
| Less Restricted (All Funds)*  | 0       | 0         | 0         | 0                               |
| Less Transfers Out            | 0       | (138,554) | (251,524) | 0                               |
| Plus Transfers In             | 0       | 258,000   | 242,979   | 0                               |
| Budget Authority (All Funds)  | 0       | 2,760,241 | 2,804,854 | 2,902,431                       |
| Actual Expenditures (all Fund | 0       | 2,138,900 | 2,276,512 | 394,816                         |
| Unexpended (All Funds)        | 0       | 621,341   | 528,342   | 2,507,615                       |
| Unexpended by Fund:           |         |           |           |                                 |
| General Revenue               | 0       | 703       | 12,542    | 254,464                         |
| Federal                       | 0       | 236,570   | 145,181   | 589,596                         |
| Other                         | 0       | 384,067   | 370,618   | 1,663,556                       |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

**Natural Resources**

**Budget Unit 430067B**

**Division of Environmental Quality**

**CORE - Financial Assistance Center Operations**

**Bill Section 06.225**

**NOTES:**

In March 2022, the Water Protection Program's Financial Assistance Center was realigned and shifted from the Water Protection Program to a new program under the Division of Environmental Quality. Prior year actual (FY 2023) data is included in the Water Protection Program Operations Core form. These changes were reflected in the FY 2024 budget request as this was the first opportunity to adjust the budget.

**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - Financial Assistance Center Operations

Budget Unit 430067B

Bill Section 06.225

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE          | GR             | FED            | OTHER            | TOTAL            | Explanation |
|---------------------------------------|--------------|--------------|----------------|----------------|------------------|------------------|-------------|
| <b>TAFP After VETOES</b>              |              |              |                |                |                  |                  |             |
|                                       | PS           | 39.64        | 301,423        | 646,608        | 1,657,934        | 2,605,965        |             |
|                                       | EE           | 0.00         | 8,716          | 91,878         | 205,176          | 305,770          |             |
|                                       | PD           | 0.00         | 0              | 0              | 0                | 0                |             |
|                                       | TRF          | 0.00         | 0              | 0              | 0                | 0                |             |
|                                       | <b>Total</b> | <b>39.64</b> | <b>310,139</b> | <b>738,486</b> | <b>1,863,110</b> | <b>2,911,735</b> |             |
| <b>One-Times</b>                      |              |              |                |                |                  |                  |             |
|                                       | PS           | 0.00         | 0              | 0              | 0                | 0                |             |
|                                       | EE           | 0.00         | 0              | 0              | 0                | 0                |             |
|                                       | PD           | 0.00         | 0              | 0              | 0                | 0                |             |
|                                       | TRF          | 0.00         | 0              | 0              | 0                | 0                |             |
|                                       | <b>Total</b> | <b>0.00</b>  | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>0</b>         |             |
| <b>FY 27 Beginning Core</b>           |              |              |                |                |                  |                  |             |
|                                       | PS           | 39.64        | 301,423        | 646,608        | 1,657,934        | 2,605,965        |             |
|                                       | EE           | 0.00         | 8,716          | 91,878         | 205,176          | 305,770          |             |
|                                       | PD           | 0.00         | 0              | 0              | 0                | 0                |             |
|                                       | TRF          | 0.00         | 0              | 0              | 0                | 0                |             |
|                                       | <b>Total</b> | <b>39.64</b> | <b>310,139</b> | <b>738,486</b> | <b>1,863,110</b> | <b>2,911,735</b> |             |
| <b>Department Request Adjustments</b> |              |              |                |                |                  |                  |             |



**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Financial Assistance Center Operations**

**Budget Unit 430067B**

**Bill Section 06.225**

|                                           |             |       | Budget Class | FTE          | GR             | FED            | OTHER            | TOTAL            | Explanation                                                                                               |
|-------------------------------------------|-------------|-------|--------------|--------------|----------------|----------------|------------------|------------------|-----------------------------------------------------------------------------------------------------------|
| Core Reallocation                         | CRA.43B.023 | 12835 | PS           | 0.00         | 0              | 0              | 0                | 0                | PS reallocation(s) between job classes to more closely align the budget with planned spending             |
| Core Reallocation                         | CRA.43B.023 | 12838 | PS           | 0.00         | 0              | 0              | 0                | 0                | PS reallocation(s) between job classes to more closely align the budget with planned spending             |
| Core Reallocation                         | CRA.43B.023 | 12840 | PS           | 0.00         | 0              | 0              | 0                | 0                | PS reallocation(s) between job classes to more closely align the budget with planned spending             |
| Core Reallocation                         | CRA.43B.023 | 13433 | PS           | 0.00         | 0              | 0              | 0                | 0                | PS reallocation(s) between job classes to more closely align the budget with planned spending             |
| Core Reallocation                         | CRA.43B.007 | 12845 | EE           | 0.00         | 0              | 0              | 0                | 0                | E&E reallocation(s) between budget account classes to more closely align the budget with planned spending |
| Core Reallocation                         | CRA.43B.007 | 15816 | EE           | 0.00         | 0              | 0              | 0                | 0                | E&E reallocation(s) between budget account classes to more closely align the budget with planned spending |
| <b>Net Department Request Adjustments</b> |             |       |              | <b>0.00</b>  | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>0</b>         |                                                                                                           |
| <b>Department Request Core</b>            |             |       |              |              |                |                |                  |                  |                                                                                                           |
|                                           |             |       | PS           | 39.64        | 301,423        | 646,608        | 1,657,934        | 2,605,965        |                                                                                                           |
|                                           |             |       | EE           | 0.00         | 8,716          | 91,878         | 205,176          | 305,770          |                                                                                                           |
|                                           |             |       | PD           | 0.00         | 0              | 0              | 0                | 0                |                                                                                                           |
|                                           |             |       | TRF          | 0.00         | 0              | 0              | 0                | 0                |                                                                                                           |
|                                           |             |       | <b>Total</b> | <b>39.64</b> | <b>310,139</b> | <b>738,486</b> | <b>1,863,110</b> | <b>2,911,735</b> |                                                                                                           |
| <b>Governor's Recommended Core</b>        |             |       |              |              |                |                |                  |                  |                                                                                                           |
|                                           |             |       | PS           | 0.00         | 0              | 0              | 0                | 0                |                                                                                                           |
|                                           |             |       | EE           | 0.00         | 0              | 0              | 0                | 0                |                                                                                                           |
|                                           |             |       | PD           | 0.00         | 0              | 0              | 0                | 0                |                                                                                                           |
|                                           |             |       | TRF          | 0.00         | 0              | 0              | 0                | 0                |                                                                                                           |

CORE DECISION ITEM

Natural Resources  
Division of Environmental Quality  
CORE - Financial Assistance Center Operations

Budget Unit 430067B  
Bill Section 06.225

|       |      |   |   |   |   |
|-------|------|---|---|---|---|
| Total | 0.00 | 0 | 0 | 0 | 0 |
|-------|------|---|---|---|---|

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Financial Assistance Center Operations**

**Budget Unit 430067B**

**Bill Section 06.225**

**Summary of the Core by Expenditure Types**

| Account                              | FY25 Budget      |              | FY25 Actual      |              | FY26 Budget      |              | FY26 Actual<br>as of 8/31/25 |             | FY27 DTREQ       |              | FY27 GVREC |             |
|--------------------------------------|------------------|--------------|------------------|--------------|------------------|--------------|------------------------------|-------------|------------------|--------------|------------|-------------|
|                                      | Dollars          | FTE          | Dollars          | FTE          | Dollars          | FTE          | Dollars                      | FTE         | Dollars          | FTE          | Dollars    | FTE         |
| Leave Payouts                        | 0                | 0.00         | 13,280           | 0.00         | 0                | 0.00         | 3,110                        | 0.00        | 0                | 0.00         | 0          | 0.00        |
| Benefit Eligible Wages               | 2,512,723        | 39.64        | 1,899,855        | 31.59        | 2,605,965        | 39.64        | 326,254                      | 5.20        | 2,605,965        | 39.64        | 0          | 0.00        |
| Planned Hourly Wages                 | 0                | 0.00         | 2,778            | 0.04         | 0                | 0.00         | 0                            | 0.00        | 0                | 0.00         | 0          | 0.00        |
| <b>Total PS</b>                      | <b>2,512,723</b> | <b>39.64</b> | <b>1,915,913</b> | <b>31.63</b> | <b>2,605,965</b> | <b>39.64</b> | <b>329,364</b>               | <b>5.20</b> | <b>2,605,965</b> | <b>39.64</b> | <b>0</b>   | <b>0.00</b> |
| In State Travel                      | 16,484           | 0.00         | 7,724            | 0.00         | 18,302           | 0.00         | 572                          | 0.00        | 18,302           | 0.00         | 0          | 0.00        |
| Out of State Travel                  | 12,578           | 0.00         | 8,649            | 0.00         | 12,578           | 0.00         | 1,516                        | 0.00        | 12,578           | 0.00         | 0          | 0.00        |
| Supplies                             | 9,918            | 0.00         | 4,934            | 0.00         | 15,018           | 0.00         | 839                          | 0.00        | 15,018           | 0.00         | 0          | 0.00        |
| Professional Development             | 25,122           | 0.00         | 12,740           | 0.00         | 20,022           | 0.00         | 1,103                        | 0.00        | 20,022           | 0.00         | 0          | 0.00        |
| Communications Services and Supplies | 10,986           | 0.00         | 8,329            | 0.00         | 10,986           | 0.00         | 655                          | 0.00        | 10,986           | 0.00         | 0          | 0.00        |
| Professional Services                | 222,187          | 0.00         | 317,954          | 0.00         | 222,187          | 0.00         | 60,768                       | 0.00        | 222,189          | 0.00         | 0          | 0.00        |
| Maintenance and Repair Services      | 2,386            | 0.00         | 0                | 0.00         | 2,386            | 0.00         | 0                            | 0.00        | 2,380            | 0.00         | 0          | 0.00        |
| Computer Equipment                   | 5,902            | 0.00         | 0                | 0.00         | 0                | 0.00         | 0                            | 0.00        | 0                | 0.00         | 0          | 0.00        |
| Motorized Equipment                  | 0                | 0.00         | 0                | 0.00         | 0                | 0.00         | 0                            | 0.00        | 2                | 0.00         | 0          | 0.00        |
| Office Equipment Expenses            | 1,167            | 0.00         | 0                | 0.00         | 1,167            | 0.00         | 0                            | 0.00        | 1,167            | 0.00         | 0          | 0.00        |
| Other Equipment                      | 584              | 0.00         | 54               | 0.00         | 584              | 0.00         | 0                            | 0.00        | 586              | 0.00         | 0          | 0.00        |
| Property and Improvements Expenses   | 2                | 0.00         | 0                | 0.00         | 2                | 0.00         | 0                            | 0.00        | 2                | 0.00         | 0          | 0.00        |
| Building Lease Payments Operating    | 1,352            | 0.00         | 0                | 0.00         | 1,352            | 0.00         | 0                            | 0.00        | 1,352            | 0.00         | 0          | 0.00        |
| Equipment Lease Payments             | 6                | 0.00         | 0                | 0.00         | 6                | 0.00         | 0                            | 0.00        | 6                | 0.00         | 0          | 0.00        |
| Miscellaneous Expenses               | 1,180            | 0.00         | 215              | 0.00         | 1,180            | 0.00         | 0                            | 0.00        | 1,180            | 0.00         | 0          | 0.00        |
| <b>Total EE</b>                      | <b>309,854</b>   | <b>0.00</b>  | <b>360,599</b>   | <b>0.00</b>  | <b>305,770</b>   | <b>0.00</b>  | <b>65,452</b>                | <b>0.00</b> | <b>305,770</b>   | <b>0.00</b>  | <b>0</b>   | <b>0.00</b> |

CORE DECISION ITEM

Natural Resources  
Division of Environmental Quality  
CORE - Financial Assistance Center Operations

Budget Unit 430067B  
Bill Section 06.225

| Account     | FY25 Budget |       | FY25 Actual |       | FY26 Budget |       | FY26 Actual<br>as of 8/31/25 |      | FY27 DTREQ |       | FY27 GVREC |      |
|-------------|-------------|-------|-------------|-------|-------------|-------|------------------------------|------|------------|-------|------------|------|
|             | Dollars     | FTE   | Dollars     | FTE   | Dollars     | FTE   | Dollars                      | FTE  | Dollars    | FTE   | Dollars    | FTE  |
| Grand Total | 2,822,577   | 39.64 | 2,276,512   | 31.63 | 2,911,735   | 39.64 | 394,816                      | 5.20 | 2,911,735  | 39.64 | 0          | 0.00 |

## CORE DECISION ITEM

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Water Infrastructure PSD Core**

**Budget Unit 430020B**

**Bill Section 06.235**

### 1. CORE FINANCIAL SUMMARY

|              | FY 2027 Department Request |                   |                    |                    |
|--------------|----------------------------|-------------------|--------------------|--------------------|
|              | GR                         | Federal           | Other              | Total              |
| PS           | 0                          | 0                 | 0                  | 0                  |
| EE           | 0                          | 0                 | 0                  | 0                  |
| PSD          | 9,251,461                  | 15,945,000        | 706,112,491        | 731,308,952        |
| TRF          | 0                          | 0                 | 0                  | 0                  |
| <b>Total</b> | <b>9,251,461</b>           | <b>15,945,000</b> | <b>706,112,491</b> | <b>731,308,952</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other  
 Other Funds: Various Funds

|              | FY 2027 Governor's Recommended |          |          |          |
|--------------|--------------------------------|----------|----------|----------|
|              | GR                             | Federal  | Other    | Total    |
| PS           | 0                              | 0        | 0        | 0        |
| EE           | 0                              | 0        | 0        | 0        |
| PSD          | 0                              | 0        | 0        | 0        |
| TRF          | 0                              | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b>                       | <b>0</b> | <b>0</b> | <b>0</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

Voluntary Core Reduction: The FY 2027 Department Request includes a voluntary core reduction of \$923,141 Other Funds (Stormwater Control Loans - 1754 fund).

Note: The department intends to request the AB 6.235 State Revolving Fund (SRF) appropriation authority related to FY 2026 SRF intended use plan awards (from funds 1602-Water and Wastewater Loan Revolving Fund and 1649-Water and Wastewater Loan Fund) to be reappropriated to AB 17 in the FY 2027 budget, similar to SRF authority shifted to AB 17.396 by the legislature in the FY 2026 budget. In addition, FY 2027 planned awards are included in the department's FY 2027 new decision item request (see DI# NOP.43B.002).

The Financial Assistance Center provides low-cost financial assistance to aid Missouri communities with capital improvements to water, wastewater, and stormwater systems. The program provides grants and below-market-rate loans for water and wastewater infrastructure. Small communities receive grants for engineering studies to plan for infrastructure improvement. Communities receiving infrastructure loans and grants serve approximately 3,999,671 Missouri residents annually.

The PSD core includes General Revenue to fund the Drinking Water State Revolving Fund (DWSRF) capitalization grants required match, which secures the annual DWSRF capitalization grants. The capitalization grants provide Missouri communities with financial assistance for infrastructure projects.

**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - Water Infrastructure PSD Core

Budget Unit 430020B

Bill Section 06.235

**3. PROGRAM LISTING (list programs included in this core funding)**

Financial Assistance Center

# CORE DECISION ITEM

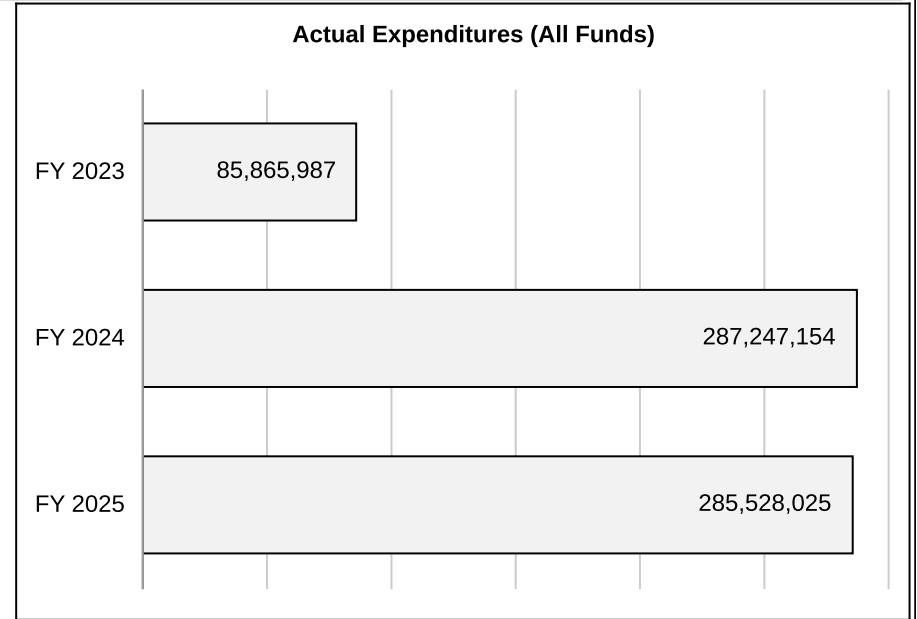
Natural Resources  
Division of Environmental Quality  
CORE - Water Infrastructure PSD Core

Budget Unit 430020B

Bill Section 06.235

## 4. FINANCIAL HISTORY

|                               | FY 2023     | FY 2024     | FY 2025      | FY 2026                      |
|-------------------------------|-------------|-------------|--------------|------------------------------|
|                               | Actual      | Actual      | Actual       | Current Yr.<br>as of 8/31/25 |
| Appropriations ( All Funds)   | 781,522,741 | 795,250,854 | 842,310,370  | 732,232,093                  |
| Less Reverted (All Funds)     | (224,050)   | (277,544)   | (427,544)    | (277,544)                    |
| Less Restricted (All Funds)*  | 0           | 0           | 0            | 0                            |
| Less Transfers Out            | 0           | (5,000,000) | (85,766,950) | (250,000,000)                |
| Plus Transfers In             | 0           | 5,000,000   | 85,766,950   | 250,000,000                  |
| Budget Authority (All Funds)  | 781,298,691 | 794,973,310 | 841,882,826  | 731,954,549                  |
| Actual Expenditures (all Fund | 85,865,987  | 287,247,154 | 285,528,025  | 8,528,171                    |
| Unexpended (All Funds)        | 695,432,704 | 507,726,156 | 556,354,801  | 723,426,378                  |
| Unexpended by Fund:           |             |             |              |                              |
| General Revenue               | 2,763,613   | 6,701,987   | 1,295,865    | 5,618,236                    |
| Federal                       | 0           | 15,945,000  | 15,945,000   | 15,945,000                   |
| Other                         | 692,669,091 | 485,079,169 | 539,113,936  | 701,863,142                  |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Water Infrastructure PSD Core**

**Budget Unit 430020B**  
**Bill Section 06.235**

**NOTES:**

In many cases, pass-through appropriation has been provided for encumbrance and payment of our commitments which often span multiple fiscal years causing high unexpended balances. Beginning in FY 2014, appropriations were provided for encumbrance purposes separate from expenditures. Both types of appropriations are included in the data above through FY 2025. In FY 2026, the encumbrance appropriations were removed from the budget. The FY 2026 PSD (expenditure only) appropriations are: Drinking Water Match \$9,251,461; Construction Grants \$3,010,000; Clean Water State Revolving Fund Loans \$231,186,320; Rural Water and Sewer Grants and Loans \$1,520,000; Storm Water Control Grants and Loans \$2,433,141; Water Infrastructure Grants and Loans \$15,945,000; and Drinking Water State Revolving Fund Loans \$468,886,171.



**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - Water Infrastructure PSD Core

Budget Unit 430020B

Bill Section 06.235

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE         | GR               | FED               | OTHER              | TOTAL              | Explanation |
|---------------------------------------|--------------|-------------|------------------|-------------------|--------------------|--------------------|-------------|
| <b>TAFP After VETOES</b>              |              |             |                  |                   |                    |                    |             |
|                                       | PS           | 0.00        | 0                | 0                 | 0                  | 0                  |             |
|                                       | EE           | 0.00        | 0                | 0                 | 0                  | 0                  |             |
|                                       | PD           | 0.00        | 9,251,461        | 15,945,000        | 707,035,632        | 732,232,093        |             |
|                                       | TRF          | 0.00        | 0                | 0                 | 0                  | 0                  |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>9,251,461</b> | <b>15,945,000</b> | <b>707,035,632</b> | <b>732,232,093</b> |             |
| <b>One-Times</b>                      |              |             |                  |                   |                    |                    |             |
|                                       | PS           | 0.00        | 0                | 0                 | 0                  | 0                  |             |
|                                       | EE           | 0.00        | 0                | 0                 | 0                  | 0                  |             |
|                                       | PD           | 0.00        | 0                | 0                 | 0                  | 0                  |             |
|                                       | TRF          | 0.00        | 0                | 0                 | 0                  | 0                  |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b>         | <b>0</b>          | <b>0</b>           | <b>0</b>           |             |
| <b>FY 27 Beginning Core</b>           |              |             |                  |                   |                    |                    |             |
|                                       | PS           | 0.00        | 0                | 0                 | 0                  | 0                  |             |
|                                       | EE           | 0.00        | 0                | 0                 | 0                  | 0                  |             |
|                                       | PD           | 0.00        | 9,251,461        | 15,945,000        | 707,035,632        | 732,232,093        |             |
|                                       | TRF          | 0.00        | 0                | 0                 | 0                  | 0                  |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>9,251,461</b> | <b>15,945,000</b> | <b>707,035,632</b> | <b>732,232,093</b> |             |
| <b>Department Request Adjustments</b> |              |             |                  |                   |                    |                    |             |

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Water Infrastructure PSD Core**

**Budget Unit 430020B**

**Bill Section 06.235**

|                                           |             |       | <b>Budget Class</b> | <b>FTE</b>  | <b>GR</b>        | <b>FED</b>        | <b>OTHER</b>       | <b>TOTAL</b>       | <b>Explanation</b>                                                                                       |
|-------------------------------------------|-------------|-------|---------------------|-------------|------------------|-------------------|--------------------|--------------------|----------------------------------------------------------------------------------------------------------|
| Core Reduction                            | CRD.43B.003 | 16848 | PD                  | 0.00        | 0                | 0                 | (923,141)          | (923,141)          | Voluntary core reduction of excess Stormwater Loan PSD authority                                         |
| Core Reallocation                         | CRA.43B.005 | 11446 | PD                  | 0.00        | 0                | 0                 | 300,000,000        | 300,000,000        | Reallocation from Drinking Water SRF loans to Wastewater SRF loans to better align with planned spending |
| Core Reallocation                         | CRA.43B.005 | 15470 | PD                  | 0.00        | 0                | 0                 | (300,000,000)      | (300,000,000)      | Reallocation from Drinking Water SRF loans to Wastewater SRF loans to better align with planned spending |
| <b>Net Department Request Adjustments</b> |             |       |                     | <b>0.00</b> | <b>0</b>         | <b>0</b>          | <b>(923,141)</b>   | <b>(923,141)</b>   |                                                                                                          |
| <b>Department Request Core</b>            |             |       |                     |             |                  |                   |                    |                    |                                                                                                          |
|                                           |             |       | PS                  | 0.00        | 0                | 0                 | 0                  | 0                  |                                                                                                          |
|                                           |             |       | EE                  | 0.00        | 0                | 0                 | 0                  | 0                  |                                                                                                          |
|                                           |             |       | PD                  | 0.00        | 9,251,461        | 15,945,000        | 706,112,491        | 731,308,952        |                                                                                                          |
|                                           |             |       | TRF                 | 0.00        | 0                | 0                 | 0                  | 0                  |                                                                                                          |
|                                           |             |       | <b>Total</b>        | <b>0.00</b> | <b>9,251,461</b> | <b>15,945,000</b> | <b>706,112,491</b> | <b>731,308,952</b> |                                                                                                          |
| <b>Governor's Recommended Core</b>        |             |       |                     |             |                  |                   |                    |                    |                                                                                                          |
|                                           |             |       | PS                  | 0.00        | 0                | 0                 | 0                  | 0                  |                                                                                                          |
|                                           |             |       | EE                  | 0.00        | 0                | 0                 | 0                  | 0                  |                                                                                                          |
|                                           |             |       | PD                  | 0.00        | 0                | 0                 | 0                  | 0                  |                                                                                                          |
|                                           |             |       | TRF                 | 0.00        | 0                | 0                 | 0                  | 0                  |                                                                                                          |
|                                           |             |       | <b>Total</b>        | <b>0.00</b> | <b>0</b>         | <b>0</b>          | <b>0</b>           | <b>0</b>           |                                                                                                          |

**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - Water Infrastructure PSD Core

Budget Unit 430020B  
Bill Section 06.235

**Summary of the Core by Expenditure Types**

| Account               | FY25 Budget        |             | FY25 Actual        |             | FY26 Budget        |             | FY26 Actual<br>as of 8/31/25 |             | FY27 DTREQ         |             | FY27 GVREC |             |
|-----------------------|--------------------|-------------|--------------------|-------------|--------------------|-------------|------------------------------|-------------|--------------------|-------------|------------|-------------|
|                       | Dollars            | FTE         | Dollars            | FTE         | Dollars            | FTE         | Dollars                      | FTE         | Dollars            | FTE         | Dollars    | FTE         |
| Program Disbursements | 842,310,370        | 0.00        | 285,528,025        | 0.00        | 732,232,093        | 0.00        | 8,528,171                    | 0.00        | 731,308,952        | 0.00        | 0          | 0.00        |
| <b>Total PSD</b>      | <b>842,310,370</b> | <b>0.00</b> | <b>285,528,025</b> | <b>0.00</b> | <b>732,232,093</b> | <b>0.00</b> | <b>8,528,171</b>             | <b>0.00</b> | <b>731,308,952</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>Grand Total</b>    | <b>842,310,370</b> | <b>0.00</b> | <b>285,528,025</b> | <b>0.00</b> | <b>732,232,093</b> | <b>0.00</b> | <b>8,528,171</b>             | <b>0.00</b> | <b>731,308,952</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |

**NEW DECISION ITEM**

**RANK: 006 OF 14**

Department of Natural Resources  
Division of Environmental Quality  
SRF and Federal Approp Incr  
DI# NOP.43B.002

Budget Unit 430020B

Bill Section 06.235

**1. AMOUNT OF REQUEST**

| FY 2027 Department Request |             |                  |                      |                      |
|----------------------------|-------------|------------------|----------------------|----------------------|
|                            | GR          | Federal          | Other                | Total                |
| PS                         | 0           | 0                | 0                    | 0                    |
| EE                         | 0           | 0                | 0                    | 0                    |
| PSD                        | 0           | 3,134,000        | 1,160,594,804        | 1,163,728,804        |
| TRF                        | 0           | 0                | 0                    | 0                    |
| <b>Total</b>               | <b>0</b>    | <b>3,134,000</b> | <b>1,160,594,804</b> | <b>1,163,728,804</b> |
| <b>FTE</b>                 | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>          |
| <b>Est. Fringe</b>         | <b>0</b>    | <b>0</b>         | <b>0</b>             | <b>0</b>             |

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

| FY 2027 Governor's Recommended |             |             |             |             |
|--------------------------------|-------------|-------------|-------------|-------------|
|                                | GR          | Federal     | Other       | Total       |
| PS                             | 0           | 0           | 0           | 0           |
| EE                             | 0           | 0           | 0           | 0           |
| PSD                            | 0           | 0           | 0           | 0           |
| TRF                            | 0           | 0           | 0           | 0           |
| <b>Total</b>                   | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    |
| <b>FTE</b>                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>Est. Fringe</b>             | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    |

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other  
Other Funds: 1602:Water and Wastewater Loan Revolving Fund  
1649:The Water and Wastewater Loan Fund

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

Other: Request to set core funding amount and new funding program

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

**NEW DECISION ITEM**

**RANK: 006 OF 14**

**Department of Natural Resources  
Division of Environmental Quality  
SRF and Federal Approp Incr  
DI# NOP.43B.002**

**Budget Unit 430020B**

**Bill Section 06.235**

**State Revolving Fund PSD**

In the FY 2026 session, the legislature increased State Revolving Fund (SRF) pass through appropriations by reappropriating FY 2025 unexpended AB 6.235 SRF authority to AB 17.396 and set the FY 2026 AB 6.235 SRF authority at an amount equal to the amount of new SRF projects expected to be awarded during FY 2026. Due to how the FY 2026 AB 17.396 language was written, the full amount needed to encumber FY 2025 and prior SRF awards was not fully reappropriated. The department is requesting to reappropriate FY 2026 authority in AB 6.235 to a new section in AB 17 for FY 2027, as well as this request for appropriation authority of \$1.16 billion in FY 2027, which includes the shortfall of \$487,173,221 from the FY 2026 AB 17 reappropriation and \$673,421,583 for anticipated new awards during FY 2027. The SRF program is experiencing high demand, and the large authority will allow the department to fully encumber multi-year SRF infrastructure loan and grant commitments upon award and fully encumber the projects awarded during prior to FY 2026.

Background: The Clean Water (CW) and Drinking Water (DW) SRF programs operate through a cooperative agreement with the U.S. Environmental Protection Agency (EPA) and are managed by the department's Financial Assistance Center (FAC). The CWSRF is managed in accordance with the Clean Water Act Section 606 and the operation and management of the program is directed by State regulations 10 CSR 20-4.040, 10 CSR 20-4.041, and 10 CSR 20-4.050. The DWSRF is managed in accordance with the Safe Drinking Water Act and the operation and management of the program is directed by State regulations 10 CSR 60-13.020 through 10 CSR 60-13.030.

The FAC is responsible for establishing, operating, and administering the SRF program to provide low interest loans and a limited number of grants. The SRF program helps Missouri communities to plan, finance, and build water infrastructure projects that improve water quality and provide safe drinking water to Missourians. The SRF program is funded through federal grants, revolving fund cash, loan repayments, the required state match, and interest earnings.

Demand has increased significantly with the announcement of over \$827 million in additional SRF funding through the Infrastructure Investment and Jobs Act (IIJA) over a five-year period. The FAC uses cash flow modeling/financial planning to identify all cash flows associated with the SRF program over time, including loan disbursements and repayments, earnings on investments, and bond issuance and repayment. The cash flow model allows the program to make early loan commitments that will fully utilize funds available when the planned projects are ready to close on their loan. SRF funding commitments are contained within the annual Intended Use Plans and project lists. A typical SRF project takes 12-18 months from application to loan closing followed by an additional 20-36 months to draw (spend) the funds during project construction.

**Sewer Overflow and Stormwater Reuse Municipal Grant Stormwater Assistance Program PSD**

The \$3.1 million federal appropriation increase would allow the FAC to accept its Federal Fiscal Year (FFY) 2025 and FFY 2026 allotments from EPA to implement the Sewer Overflow and Stormwater Reuse Municipal Grant (OSG) Stormwater Assistance Program. Urban stormwater is a significant source of water pollution and can be a public health concern. Many communities often face financial challenges trying to correct these issues given the costs to construct, operate, and maintain the infrastructure. The grant program will provide funding for critical stormwater infrastructure projects in communities including combined sewer overflows (CSO) and sanitary sewer overflows (SSO). The request is for a federal appropriation increase to accept the funds. If the appropriation increase is not received, the division will not apply for the OSG funds from EPA.

**NEW DECISION ITEM**

**RANK: 006 OF 14**

Department of Natural Resources  
Division of Environmental Quality  
SRF and Federal Approp Incr  
DI# NOP.43B.002

Budget Unit 430020B

Bill Section 06.235

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

State Revolving Fund PSD

The following estimates were derived by using the draft FFY 2026 Clean Water and Drinking Water SRF Intended Use Plans Project Priority Lists and planning schedules for projects that borrowers plan to begin by June 30, 2027, as well as the AB 17.396 reappropriation shortfall from the FY 2026 legislative session.

FY 2026 AB 17.396 reappropriation shortfall: \$487,173,221

FY 2027 projected financial assistance to be awarded: CWSRF \$450,565,720 and DWSRF \$222,855,863

Total AB 6.235 request = \$1,160,594,804

Sewer Overflow and Stormwater Reuse Municipal Grant Stormwater Assistance Program PSD

The FFY 2024 OSG allotments were used as a guide. Allotments for FFY 2025 and FFY 2026 have not been released by EPA. The allotment from FFY 2024 was \$1,567,000. The FAC wishes to implement the new funding program in FY 2027 and plans to apply for both FFY 2025 and FFY 2026 funds (\$1,567,000 x 2 = \$3,134,000).

**5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

| Budget Account Class/Job Class | DTREQ<br>GR<br>DOLLAR | DTREQ<br>GR<br>FTE | DTREQ<br>FED<br>DOLLAR | DTREQ<br>FED<br>FTE | DTREQ<br>OTHER<br>DOLLAR | DTREQ<br>OTHER<br>FTE | DTREQ<br>TOTAL<br>DOLLAR | DTREQ<br>TOTAL<br>FTE | DTREQ<br>One-Time<br>DOLLARS |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS                       | 0                     | 0.00               | 0                      | 0.00                | 0                        | 0.00                  | 0                        | 0.00                  | 0                            |
| Total EE                       | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| 680ZZZZ:Program Disbursements  | 0                     |                    | 3,134,000              |                     | 1,160,594,804            |                       | 1,163,728,804            |                       | 0                            |
| Total PSD                      | 0                     |                    | 3,134,000              |                     | 1,160,594,804            |                       | 1,163,728,804            |                       | 0                            |
| Total TRF                      | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Grand Total                    | 0                     | 0.00               | 3,134,000              | 0.00                | 1,160,594,804            | 0.00                  | 1,163,728,804            | 0.00                  | 0                            |

**NEW DECISION ITEM**

**RANK: 006 OF 14**

Department of Natural Resources  
Division of Environmental Quality  
SRF and Federal Approp Incr  
DI# NOP.43B.002

Budget Unit 430020B

Bill Section 06.235

| Budget Account Class/Job Class | GVREC<br>GR<br>DOLLAR | GVREC<br>GR<br>FTE | GVREC<br>FED<br>DOLLAR | GVREC<br>FED<br>FTE | GVREC<br>OTHER<br>DOLLAR | GVREC<br>OTHER<br>FTE | GVREC<br>TOTAL<br>DOLLAR | GVREC<br>TOTAL<br>FTE | GVREC<br>One-Time<br>DOLLARS |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS                       | 0                     | 0.00               | 0                      | 0.00                | 0                        | 0.00                  | 0                        | 0.00                  | 0                            |
| Total EE                       | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Total PSD                      | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Total TRF                      | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Grand Total                    | 0                     | 0.00               | 0                      | 0.00                | 0                        | 0.00                  | 0                        | 0.00                  | 0                            |

**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - Financial Assistance Center GR Water Projects

Budget Unit 430071B  
Bill Section 06.237

**1. CORE FINANCIAL SUMMARY**

|                                                                                                                                         | FY 2027 Department Request |         |       |       |
|-----------------------------------------------------------------------------------------------------------------------------------------|----------------------------|---------|-------|-------|
|                                                                                                                                         | GR                         | Federal | Other | Total |
| PS                                                                                                                                      | 0                          | 0       | 0     | 0     |
| EE                                                                                                                                      | 0                          | 0       | 0     | 0     |
| PSD                                                                                                                                     | 0                          | 0       | 0     | 0     |
| TRF                                                                                                                                     | 0                          | 0       | 0     | 0     |
| Total                                                                                                                                   | 0                          | 0       | 0     | 0     |
| FTE                                                                                                                                     | 0.00                       | 0.00    | 0.00  | 0.00  |
| Est. Fringe                                                                                                                             | 0                          | 0       | 0     | 0     |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. |                            |         |       |       |

|                                                                                                                                         | FY 2027 Governor's Recommended |         |       |       |
|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------|-------|-------|
|                                                                                                                                         | GR                             | Federal | Other | Total |
| PS                                                                                                                                      | 0                              | 0       | 0     | 0     |
| EE                                                                                                                                      | 0                              | 0       | 0     | 0     |
| PSD                                                                                                                                     | 0                              | 0       | 0     | 0     |
| TRF                                                                                                                                     | 0                              | 0       | 0     | 0     |
| Total                                                                                                                                   | 0                              | 0       | 0     | 0     |
| FTE                                                                                                                                     | 0.00                           | 0.00    | 0.00  | 0.00  |
| Est. Fringe                                                                                                                             | 0                              | 0       | 0     | 0     |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. |                                |         |       |       |

**2. CORE DESCRIPTION**

In FY 2024, the Missouri General Assembly appropriated \$63.9 million in HB 6, Section 6.237 for specific construction projects as listed below. This one-time authority was reduced from HB 6 and reappropriated to HB 17 in the FY 2025 budget.

HB Section Name\Total Appropriation  
6.237 Mississippi Levee \$5,000,000  
6.237 City of Republic \$25,000,000  
6.237 Lincoln County \$30,000,000  
6.237 City of Marshall \$3,913,168

**3. PROGRAM LISTING (list programs included in this core funding)**

Not applicable.



**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Financial Assistance Center GR Water Projects**

**Budget Unit 430071B**

**Bill Section 06.237**

**4. FINANCIAL HISTORY**

|                               | FY 2023 | FY 2024    | FY 2025 | FY 2026                         | Actual Expenditures (All Funds) |  |  |  |  |  |  |
|-------------------------------|---------|------------|---------|---------------------------------|---------------------------------|--|--|--|--|--|--|
|                               | Actual  | Actual     | Actual  | Current Yr.<br>as of<br>8/31/25 |                                 |  |  |  |  |  |  |
| Appropriations ( All Funds)   | 0       | 63,913,168 | 0       | 0                               | FY 2023                         |  |  |  |  |  |  |
| Less Reverted (All Funds)     | 0       | 0          | 0       | 0                               |                                 |  |  |  |  |  |  |
| Less Restricted (All Funds)*  | 0       | 0          | 0       | 0                               |                                 |  |  |  |  |  |  |
| Less Transfers Out            | 0       | 0          | 0       | 0                               |                                 |  |  |  |  |  |  |
| Plus Transfers In             | 0       | 0          | 0       | 0                               |                                 |  |  |  |  |  |  |
| Budget Authority (All Funds)  | 0       | 63,913,168 | 0       | 0                               | FY 2024                         |  |  |  |  |  |  |
| Actual Expenditures (all Fund | 0       | 0          | 0       | 0                               |                                 |  |  |  |  |  |  |
| Unexpended (All Funds)        | 0       | 63,913,168 | 0       | 0                               |                                 |  |  |  |  |  |  |
| Unexpended by Fund:           |         |            |         |                                 |                                 |  |  |  |  |  |  |
| General Revenue               | 0       | 63,913,168 | 0       | 0                               |                                 |  |  |  |  |  |  |
| Federal                       | 0       | 0          | 0       | 0                               | FY 2025                         |  |  |  |  |  |  |
| Other                         | 0       | 0          | 0       | 0                               |                                 |  |  |  |  |  |  |
|                               |         |            |         |                                 |                                 |  |  |  |  |  |  |
|                               |         |            |         |                                 |                                 |  |  |  |  |  |  |
|                               |         |            |         |                                 |                                 |  |  |  |  |  |  |

\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**NOTES:**

The general assembly added one-time appropriation authority in FY 2024 for specific water projects funded with general revenue. These construction projects require more than one fiscal year to complete, and were reappropriated to Appropriation Bill (AB) 17 beginning in the FY 2025 budget.

**CORE DECISION ITEM**

Natural Resources  
 Division of Environmental Quality  
 CORE - Financial Assistance Center GR Water Projects

Budget Unit 430071B

Bill Section 06.237

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE         | GR       | FED      | OTHER    | TOTAL    | Explanation |
|---------------------------------------|--------------|-------------|----------|----------|----------|----------|-------------|
| <b>TAFP After VETOES</b>              |              |             |          |          |          |          |             |
|                                       | PS           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | EE           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | PD           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |             |
| <b>One-Times</b>                      |              |             |          |          |          |          |             |
|                                       | PS           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | EE           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | PD           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |             |
| <b>FY 27 Beginning Core</b>           |              |             |          |          |          |          |             |
|                                       | PS           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | EE           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | PD           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |             |
| <b>Department Request Adjustments</b> |              |             |          |          |          |          |             |

**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - Financial Assistance Center GR Water Projects

Budget Unit 430071B  
Bill Section 06.237

|                                    | Budget Class | FTE  | GR | FED | OTHER | TOTAL | Explanation |
|------------------------------------|--------------|------|----|-----|-------|-------|-------------|
| Net Department Request Adjustments |              | 0.00 | 0  | 0   | 0     | 0     |             |
| Department Request Core            |              |      |    |     |       |       |             |
|                                    | PS           | 0.00 | 0  | 0   | 0     | 0     |             |
|                                    | EE           | 0.00 | 0  | 0   | 0     | 0     |             |
|                                    | PD           | 0.00 | 0  | 0   | 0     | 0     |             |
|                                    | TRF          | 0.00 | 0  | 0   | 0     | 0     |             |
|                                    | Total        | 0.00 | 0  | 0   | 0     | 0     |             |
| Governor's Recommended Core        |              |      |    |     |       |       |             |
|                                    | PS           | 0.00 | 0  | 0   | 0     | 0     |             |
|                                    | EE           | 0.00 | 0  | 0   | 0     | 0     |             |
|                                    | PD           | 0.00 | 0  | 0   | 0     | 0     |             |
|                                    | TRF          | 0.00 | 0  | 0   | 0     | 0     |             |
|                                    | Total        | 0.00 | 0  | 0   | 0     | 0     |             |

CORE DECISION ITEM

Natural Resources  
Division of Environmental Quality  
CORE - Financial Assistance Center GR Water Projects

Budget Unit 430071B  
Bill Section 06.237

Summary of the Core by Expenditure Types

| Account     | FY25 Budget |      | FY25 Actual |      | FY26 Budget |      | FY26 Actual |      | FY27 DTREQ |      | FY27 GVREC |      |
|-------------|-------------|------|-------------|------|-------------|------|-------------|------|------------|------|------------|------|
|             | Dollars     | FTE  | Dollars     | FTE  | Dollars     | FTE  | Dollars     | FTE  | Dollars    | FTE  | Dollars    | FTE  |
|             |             |      |             |      |             |      |             |      |            |      |            |      |
| Grand Total | 0           | 0.00 | 0           | 0.00 | 0           | 0.00 | 0           | 0.00 | 0          | 0.00 | 0          | 0.00 |

**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - Financial Assistance Center GR Wastewater Projects

Budget Unit 430072B  
Bill Section 06.238

**1. CORE FINANCIAL SUMMARY**

|       | FY 2027 Department Request |         |       |       |
|-------|----------------------------|---------|-------|-------|
|       | GR                         | Federal | Other | Total |
| PS    | 0                          | 0       | 0     | 0     |
| EE    | 0                          | 0       | 0     | 0     |
| PSD   | 0                          | 0       | 0     | 0     |
| TRF   | 0                          | 0       | 0     | 0     |
| Total | 0                          | 0       | 0     | 0     |

|     |      |      |      |      |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

|       | FY 2027 Governor's Recommended |         |       |       |
|-------|--------------------------------|---------|-------|-------|
|       | GR                             | Federal | Other | Total |
| PS    | 0                              | 0       | 0     | 0     |
| EE    | 0                              | 0       | 0     | 0     |
| PSD   | 0                              | 0       | 0     | 0     |
| TRF   | 0                              | 0       | 0     | 0     |
| Total | 0                              | 0       | 0     | 0     |

|     |      |      |      |      |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. CORE DESCRIPTION**

In FY 2024, the Missouri General Assembly appropriated \$18.5 million in HB 6, Section 6.238 for specific construction projects as listed below. This one-time authority was reduced from HB 6 and reappropriated to HB 17 in the FY 2025 budget.

HB Section Name\Total Appropriation

6.238 City of Strafford \$6,000,000

6.238 City of Ellington \$5,000,000

6.238 City of Silex \$15,000

6.238 City of Marshfield \$5,000,000

6.238 Bridge-Fellows Lake \$2,500,000

**3. PROGRAM LISTING (list programs included in this core funding)**

Not applicable.

## CORE DECISION ITEM

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Financial Assistance Center GR Wastewater Projects**

**Budget Unit 430072B**

**Bill Section 06.238**

### 4. FINANCIAL HISTORY

|                               | FY 2023 | FY 2024    | FY 2025 | FY 2026                         | Actual Expenditures (All Funds) |  |  |  |  |  |  |
|-------------------------------|---------|------------|---------|---------------------------------|---------------------------------|--|--|--|--|--|--|
|                               | Actual  | Actual     | Actual  | Current Yr.<br>as of<br>8/31/25 |                                 |  |  |  |  |  |  |
| Appropriations ( All Funds)   | 0       | 18,515,000 | 0       | 0                               | FY 2023                         |  |  |  |  |  |  |
| Less Reverted (All Funds)     | 0       | 0          | 0       | 0                               |                                 |  |  |  |  |  |  |
| Less Restricted (All Funds)*  | 0       | 0          | 0       | 0                               |                                 |  |  |  |  |  |  |
| Less Transfers Out            | 0       | 0          | 0       | 0                               |                                 |  |  |  |  |  |  |
| Plus Transfers In             | 0       | 0          | 0       | 0                               |                                 |  |  |  |  |  |  |
| Budget Authority (All Funds)  | 0       | 18,515,000 | 0       | 0                               | FY 2024                         |  |  |  |  |  |  |
| Actual Expenditures (all Fund | 0       | 0          | 0       | 0                               |                                 |  |  |  |  |  |  |
| Unexpended (All Funds)        | 0       | 18,515,000 | 0       | 0                               |                                 |  |  |  |  |  |  |
| Unexpended by Fund:           |         |            |         |                                 |                                 |  |  |  |  |  |  |
| General Revenue               | 0       | 18,515,000 | 0       | 0                               |                                 |  |  |  |  |  |  |
| Federal                       | 0       | 0          | 0       | 0                               | FY 2025                         |  |  |  |  |  |  |
| Other                         | 0       | 0          | 0       | 0                               |                                 |  |  |  |  |  |  |

\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

The general assembly added one-time appropriation authority in FY 2024 for specific wastewater projects funded with general revenue. These construction projects require more than one fiscal year to complete, and were reappropriated to Appropriation Bill (AB) 17 in the FY 2025 budget.

**CORE DECISION ITEM**

Natural Resources  
 Division of Environmental Quality  
 CORE - Financial Assistance Center GR Wastewater Projects

Budget Unit 430072B

Bill Section 06.238

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE         | GR       | FED      | OTHER    | TOTAL    | Explanation |
|---------------------------------------|--------------|-------------|----------|----------|----------|----------|-------------|
| <b>TAFP After VETOES</b>              |              |             |          |          |          |          |             |
|                                       | PS           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | EE           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | PD           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |             |
| <b>One-Times</b>                      |              |             |          |          |          |          |             |
|                                       | PS           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | EE           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | PD           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |             |
| <b>FY 27 Beginning Core</b>           |              |             |          |          |          |          |             |
|                                       | PS           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | EE           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | PD           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |             |
| <b>Department Request Adjustments</b> |              |             |          |          |          |          |             |

**CORE DECISION ITEM**

Natural Resources

Budget Unit 430072B

Division of Environmental Quality

CORE - Financial Assistance Center GR Wastewater Projects

Bill Section 06.238

|                                    | Budget Class | FTE         | GR       | FED      | OTHER    | TOTAL    | Explanation |
|------------------------------------|--------------|-------------|----------|----------|----------|----------|-------------|
| Net Department Request Adjustments |              | 0.00        | 0        | 0        | 0        | 0        |             |
| Department Request Core            |              |             |          |          |          |          |             |
|                                    | PS           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                    | EE           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                    | PD           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                    | TRF          | 0.00        | 0        | 0        | 0        | 0        |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |             |
| Governor's Recommended Core        |              |             |          |          |          |          |             |
|                                    | PS           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                    | EE           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                    | PD           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                    | TRF          | 0.00        | 0        | 0        | 0        | 0        |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |             |



CORE DECISION ITEM

Natural Resources  
Division of Environmental Quality  
CORE - Financial Assistance Center GR Wastewater Projects

Budget Unit 430072B  
Bill Section 06.238

Summary of the Core by Expenditure Types

| Account     | FY25 Budget |      | FY25 Actual |      | FY26 Budget |      | FY26 Actual |      | FY27 DTREQ |      | FY27 GVREC |      |
|-------------|-------------|------|-------------|------|-------------|------|-------------|------|------------|------|------------|------|
|             | Dollars     | FTE  | Dollars     | FTE  | Dollars     | FTE  | Dollars     | FTE  | Dollars    | FTE  | Dollars    | FTE  |
|             |             |      |             |      |             |      |             |      |            |      |            |      |
| Grand Total | 0           | 0.00 | 0           | 0.00 | 0           | 0.00 | 0           | 0.00 | 0          | 0.00 | 0          | 0.00 |

## CORE DECISION ITEM

Natural Resources  
Division of Environmental Quality  
CORE - Financial Assistance Center GR Water Projects

Budget Unit 430081B  
Bill Section 06.234

### 1. CORE FINANCIAL SUMMARY

|                                                                                                                                         | FY 2027 Department Request |             |             |             |
|-----------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-------------|-------------|-------------|
|                                                                                                                                         | GR                         | Federal     | Other       | Total       |
| PS                                                                                                                                      | 0                          | 0           | 0           | 0           |
| EE                                                                                                                                      | 0                          | 0           | 0           | 0           |
| PSD                                                                                                                                     | 0                          | 0           | 0           | 0           |
| TRF                                                                                                                                     | 0                          | 0           | 0           | 0           |
| <b>Total</b>                                                                                                                            | <b>0</b>                   | <b>0</b>    | <b>0</b>    | <b>0</b>    |
| <b>FTE</b>                                                                                                                              | <b>0.00</b>                | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>Est. Fringe</b>                                                                                                                      | 0                          | 0           | 0           | 0           |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. |                            |             |             |             |

|                                                                                                                                         | FY 2027 Governor's Recommended |             |             |             |
|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-------------|-------------|-------------|
|                                                                                                                                         | GR                             | Federal     | Other       | Total       |
| PS                                                                                                                                      | 0                              | 0           | 0           | 0           |
| EE                                                                                                                                      | 0                              | 0           | 0           | 0           |
| PSD                                                                                                                                     | 0                              | 0           | 0           | 0           |
| TRF                                                                                                                                     | 0                              | 0           | 0           | 0           |
| <b>Total</b>                                                                                                                            | <b>0</b>                       | <b>0</b>    | <b>0</b>    | <b>0</b>    |
| <b>FTE</b>                                                                                                                              | <b>0.00</b>                    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>Est. Fringe</b>                                                                                                                      | 0                              | 0           | 0           | 0           |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. |                                |             |             |             |

### 2. CORE DESCRIPTION

In FY 2025 the Missouri General Assembly appropriated \$2.4 million in HB 6, Section 6.237 for specific construction projects as listed below. This one-time authority was reduced in the FY 2026 operating budget and reappropriated to AB 17 in FY 2026 so these multi-year projects can be completed with appropriated funding as requested by the General Assembly.

HB Section Name\Total Appropriation  
6.237 Bismarck Drinking Water \$850,000  
6.237 Desloge Sewer Project \$500,000  
6.237 Toney Str Water Line Project \$50,000  
6.237 Belle Water Infrastructure \$1,000,000

### 3. PROGRAM LISTING (list programs included in this core funding)

Not applicable.

## CORE DECISION ITEM

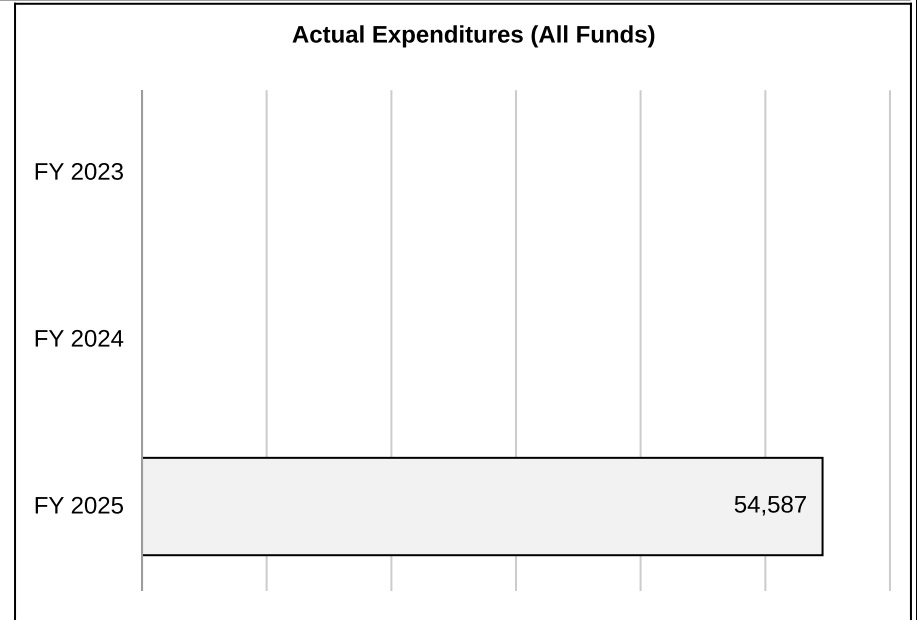
**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Financial Assistance Center GR Water Projects**

**Budget Unit 430081B**

**Bill Section 06.234**

### 4. FINANCIAL HISTORY

|                               | FY 2023 | FY 2024 | FY 2025   | FY 2026                         |
|-------------------------------|---------|---------|-----------|---------------------------------|
|                               | Actual  | Actual  | Actual    | Current Yr.<br>as of<br>8/31/25 |
| Appropriations ( All Funds)   | 0       | 0       | 2,400,000 | 0                               |
| Less Reverted (All Funds)     | 0       | 0       | 0         | 0                               |
| Less Restricted (All Funds)*  | 0       | 0       | 0         | 0                               |
| Less Transfers Out            | 0       | 0       | 0         | 0                               |
| Plus Transfers In             | 0       | 0       | 0         | 0                               |
| Budget Authority (All Funds)  | 0       | 0       | 2,400,000 | 0                               |
| Actual Expenditures (all Fund | 0       | 0       | 54,587    | 0                               |
| Unexpended (All Funds)        | 0       | 0       | 2,345,413 | 0                               |
| Unexpended by Fund:           |         |         |           |                                 |
| General Revenue               | 0       | 0       | 2,345,413 | 0                               |
| Federal                       | 0       | 0       | 0         | 0                               |
| Other                         | 0       | 0       | 0         | 0                               |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

The general assembly added one-time appropriation authority in FY 2025 for specific water projects funded with general revenue. These projects are construction projects which require more than one fiscal year to complete, and were reappropriated to Appropriation Bill (AB) 17 in the FY 2026 budget.

**CORE DECISION ITEM**

Natural Resources  
 Division of Environmental Quality  
 CORE - Financial Assistance Center GR Water Projects

Budget Unit 430081B

Bill Section 06.234

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE         | GR       | FED      | OTHER    | TOTAL    | Explanation |
|---------------------------------------|--------------|-------------|----------|----------|----------|----------|-------------|
| <b>TAFP After VETOES</b>              |              |             |          |          |          |          |             |
|                                       | PS           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | EE           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | PD           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |             |
| <b>One-Times</b>                      |              |             |          |          |          |          |             |
|                                       | PS           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | EE           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | PD           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |             |
| <b>FY 27 Beginning Core</b>           |              |             |          |          |          |          |             |
|                                       | PS           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | EE           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | PD           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |             |
| <b>Department Request Adjustments</b> |              |             |          |          |          |          |             |

**CORE DECISION ITEM**

Natural Resources  
 Division of Environmental Quality  
 CORE - Financial Assistance Center GR Water Projects

Budget Unit 430081B

Bill Section 06.234

|                                    | Budget Class | FTE         | GR       | FED      | OTHER    | TOTAL    | Explanation |
|------------------------------------|--------------|-------------|----------|----------|----------|----------|-------------|
| Net Department Request Adjustments |              | 0.00        | 0        | 0        | 0        | 0        |             |
| Department Request Core            |              |             |          |          |          |          |             |
|                                    | PS           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                    | EE           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                    | PD           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                    | TRF          | 0.00        | 0        | 0        | 0        | 0        |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |             |
| Governor's Recommended Core        |              |             |          |          |          |          |             |
|                                    | PS           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                    | EE           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                    | PD           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                    | TRF          | 0.00        | 0        | 0        | 0        | 0        |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |             |

**CORE DECISION ITEM**

Natural Resources  
 Division of Environmental Quality  
 CORE - Financial Assistance Center GR Water Projects

Budget Unit 430081B  
 Bill Section 06.234

**Summary of the Core by Expenditure Types**

| Account               | FY25 Budget      |             | FY25 Actual   |             | FY26 Budget |             | FY26 Actual<br>as of 8/31/25 |             | FY27 DTREQ |             | FY27 GVREC |             |
|-----------------------|------------------|-------------|---------------|-------------|-------------|-------------|------------------------------|-------------|------------|-------------|------------|-------------|
|                       | Dollars          | FTE         | Dollars       | FTE         | Dollars     | FTE         | Dollars                      | FTE         | Dollars    | FTE         | Dollars    | FTE         |
| Program Disbursements | 2,400,000        | 0.00        | 54,587        | 0.00        | 0           | 0.00        | 0                            | 0.00        | 0          | 0.00        | 0          | 0.00        |
| <b>Total PSD</b>      | <b>2,400,000</b> | <b>0.00</b> | <b>54,587</b> | <b>0.00</b> | <b>0</b>    | <b>0.00</b> | <b>0</b>                     | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>Grand Total</b>    | <b>2,400,000</b> | <b>0.00</b> | <b>54,587</b> | <b>0.00</b> | <b>0</b>    | <b>0.00</b> | <b>0</b>                     | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |

**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - Strategic Mining

Budget Unit 430085B

Bill Section 06.292

**1. CORE FINANCIAL SUMMARY**

|       | FY 2027 Department Request |         |       |       |
|-------|----------------------------|---------|-------|-------|
|       | GR                         | Federal | Other | Total |
| PS    | 0                          | 0       | 0     | 0     |
| EE    | 0                          | 0       | 0     | 0     |
| PSD   | 0                          | 0       | 0     | 0     |
| TRF   | 0                          | 0       | 0     | 0     |
| Total | 0                          | 0       | 0     | 0     |

|     |      |      |      |      |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

|       | FY 2027 Governor's Recommended |         |       |       |
|-------|--------------------------------|---------|-------|-------|
|       | GR                             | Federal | Other | Total |
| PS    | 0                              | 0       | 0     | 0     |
| EE    | 0                              | 0       | 0     | 0     |
| PSD   | 0                              | 0       | 0     | 0     |
| TRF   | 0                              | 0       | 0     | 0     |
| Total | 0                              | 0       | 0     | 0     |

|     |      |      |      |      |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. CORE DESCRIPTION**

In FY 2025, the Missouri General Assembly appropriated \$5 million in HB 6, Section 6.292 for the specific purpose of water improvement upgrades related to strategic mining and battery materials processing. This one-time authority was reduced in the FY 2026 operating budget and reappropriated to AB 17 in FY 2026 so this multi-year project can be completed with appropriated funding as requested by the General Assembly.

**3. PROGRAM LISTING (list programs included in this core funding)**

Not applicable.

## CORE DECISION ITEM

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Strategic Mining**

**Budget Unit 430085B**

**Bill Section 06.292**

### 4. FINANCIAL HISTORY

|                               | FY 2023 | FY 2024 | FY 2025   | FY 2026                         | Actual Expenditures (All Funds) |  |  |  |  |  |  |
|-------------------------------|---------|---------|-----------|---------------------------------|---------------------------------|--|--|--|--|--|--|
|                               | Actual  | Actual  | Actual    | Current Yr.<br>as of<br>8/31/25 |                                 |  |  |  |  |  |  |
| Appropriations ( All Funds)   | 0       | 0       | 5,000,000 | 0                               | FY 2023                         |  |  |  |  |  |  |
| Less Reverted (All Funds)     | 0       | 0       | 0         | 0                               |                                 |  |  |  |  |  |  |
| Less Restricted (All Funds)*  | 0       | 0       | 0         | 0                               |                                 |  |  |  |  |  |  |
| Less Transfers Out            | 0       | 0       | 0         | 0                               |                                 |  |  |  |  |  |  |
| Plus Transfers In             | 0       | 0       | 0         | 0                               |                                 |  |  |  |  |  |  |
| Budget Authority (All Funds)  | 0       | 0       | 5,000,000 | 0                               | FY 2024                         |  |  |  |  |  |  |
| Actual Expenditures (all Fund | 0       | 0       | 0         | 0                               |                                 |  |  |  |  |  |  |
| Unexpended (All Funds)        | 0       | 0       | 5,000,000 | 0                               |                                 |  |  |  |  |  |  |
| Unexpended by Fund:           |         |         |           |                                 |                                 |  |  |  |  |  |  |
| General Revenue               | 0       | 0       | 5,000,000 | 0                               |                                 |  |  |  |  |  |  |
| Federal                       | 0       | 0       | 0         | 0                               | FY 2025                         |  |  |  |  |  |  |
| Other                         | 0       | 0       | 0         | 0                               |                                 |  |  |  |  |  |  |

\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

The general assembly added one-time appropriation authority in FY 2025 for the specific purpose of water improvement upgrades related to strategic mining and battery materials processing. This project will require more than one fiscal year to complete, and was reappropriated to Appropriation Bill (AB) 17 in the FY 2026 budget.



**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - Strategic Mining

Budget Unit 430085B

Bill Section 06.292

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE         | GR       | FED      | OTHER    | TOTAL    | Explanation |
|---------------------------------------|--------------|-------------|----------|----------|----------|----------|-------------|
| <b>TAFP After VETOES</b>              |              |             |          |          |          |          |             |
|                                       | PS           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | EE           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | PD           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |             |
| <b>One-Times</b>                      |              |             |          |          |          |          |             |
|                                       | PS           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | EE           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | PD           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |             |
| <b>FY 27 Beginning Core</b>           |              |             |          |          |          |          |             |
|                                       | PS           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | EE           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | PD           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |             |
| <b>Department Request Adjustments</b> |              |             |          |          |          |          |             |

CORE DECISION ITEM

Natural Resources  
Division of Environmental Quality  
CORE - Strategic Mining

Budget Unit 430085B  
Bill Section 06.292

|                                    | Budget Class | FTE  | GR | FED | OTHER | TOTAL | Explanation |
|------------------------------------|--------------|------|----|-----|-------|-------|-------------|
| Net Department Request Adjustments |              | 0.00 | 0  | 0   | 0     | 0     |             |
| Department Request Core            |              |      |    |     |       |       |             |
|                                    | PS           | 0.00 | 0  | 0   | 0     | 0     |             |
|                                    | EE           | 0.00 | 0  | 0   | 0     | 0     |             |
|                                    | PD           | 0.00 | 0  | 0   | 0     | 0     |             |
|                                    | TRF          | 0.00 | 0  | 0   | 0     | 0     |             |
|                                    | Total        | 0.00 | 0  | 0   | 0     | 0     |             |
| Governor's Recommended Core        |              |      |    |     |       |       |             |
|                                    | PS           | 0.00 | 0  | 0   | 0     | 0     |             |
|                                    | EE           | 0.00 | 0  | 0   | 0     | 0     |             |
|                                    | PD           | 0.00 | 0  | 0   | 0     | 0     |             |
|                                    | TRF          | 0.00 | 0  | 0   | 0     | 0     |             |
|                                    | Total        | 0.00 | 0  | 0   | 0     | 0     |             |

**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - Strategic Mining

Budget Unit 430085B

Bill Section 06.292

**Summary of the Core by Expenditure Types**

| Account               | FY25 Budget      |             | FY25 Actual |             | FY26 Budget |             | FY26 Actual<br>as of 8/31/25 |             | FY27 DTREQ |             | FY27 GVREC |             |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|------------------------------|-------------|------------|-------------|------------|-------------|
|                       | Dollars          | FTE         | Dollars     | FTE         | Dollars     | FTE         | Dollars                      | FTE         | Dollars    | FTE         | Dollars    | FTE         |
| Program Disbursements | 5,000,000        | 0.00        | 0           | 0.00        | 0           | 0.00        | 0                            | 0.00        | 0          | 0.00        | 0          | 0.00        |
| <b>Total PSD</b>      | <b>5,000,000</b> | <b>0.00</b> | <b>0</b>    | <b>0.00</b> | <b>0</b>    | <b>0.00</b> | <b>0</b>                     | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>Grand Total</b>    | <b>5,000,000</b> | <b>0.00</b> | <b>0</b>    | <b>0.00</b> | <b>0</b>    | <b>0.00</b> | <b>0</b>                     | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |

**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - City of Rocheport Floodwall

Budget Unit 430104B

Bill Section 06.234

**1. CORE FINANCIAL SUMMARY**

|       | FY 2027 Department Request |         |       |       |
|-------|----------------------------|---------|-------|-------|
|       | GR                         | Federal | Other | Total |
| PS    | 0                          | 0       | 0     | 0     |
| EE    | 0                          | 0       | 0     | 0     |
| PSD   | 0                          | 0       | 0     | 0     |
| TRF   | 0                          | 0       | 0     | 0     |
| Total | 0                          | 0       | 0     | 0     |

|     |      |      |      |      |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

|       | FY 2027 Governor's Recommended |         |       |       |
|-------|--------------------------------|---------|-------|-------|
|       | GR                             | Federal | Other | Total |
| PS    | 0                              | 0       | 0     | 0     |
| EE    | 0                              | 0       | 0     | 0     |
| PSD   | 0                              | 0       | 0     | 0     |
| TRF   | 0                              | 0       | 0     | 0     |
| Total | 0                              | 0       | 0     | 0     |

|     |      |      |      |      |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. CORE DESCRIPTION**

In FY 2026, the Missouri General Assembly appropriated \$400,000 in HB 6, Section 6.234 "For the construction, installation, and maintenance of a flood wall and lift pump for a city with more than one hundred eighty-five but fewer than two hundred ten inhabitants and located in a county with more than one hundred fifty thousand but fewer than two hundred thousand inhabitants, provided that local matching funds must be provided on a 90/10 state/local basis". This one-time authority was reduced in the FY 2027 budget.

NOTE: The department has submitted a corresponding NDI of \$400,000 to allow spending in FY 2027 for this one-time, multi-year project.

**3. PROGRAM LISTING (list programs included in this core funding)**

Not applicable.

## CORE DECISION ITEM

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - City of Rocheport Floodwall**

**Budget Unit 430104B**

**Bill Section 06.234**

### 4. FINANCIAL HISTORY

|                               | FY 2023 | FY 2024 | FY 2025 | FY 2026                         | Actual Expenditures (All Funds) |  |  |  |  |  |  |
|-------------------------------|---------|---------|---------|---------------------------------|---------------------------------|--|--|--|--|--|--|
|                               | Actual  | Actual  | Actual  | Current Yr.<br>as of<br>8/31/25 |                                 |  |  |  |  |  |  |
| Appropriations ( All Funds)   | 0       | 0       | 0       | 400,000                         | FY 2023                         |  |  |  |  |  |  |
| Less Reverted (All Funds)     | 0       | 0       | 0       | 0                               |                                 |  |  |  |  |  |  |
| Less Restricted (All Funds)*  | 0       | 0       | 0       | 0                               |                                 |  |  |  |  |  |  |
| Less Transfers Out            | 0       | 0       | 0       | 0                               |                                 |  |  |  |  |  |  |
| Plus Transfers In             | 0       | 0       | 0       | 0                               |                                 |  |  |  |  |  |  |
| Budget Authority (All Funds)  | 0       | 0       | 0       | 400,000                         | FY 2024                         |  |  |  |  |  |  |
| Actual Expenditures (all Fund | 0       | 0       | 0       | 0                               |                                 |  |  |  |  |  |  |
| Unexpended (All Funds)        | 0       | 0       | 0       | 400,000                         |                                 |  |  |  |  |  |  |
| Unexpended by Fund:           |         |         |         |                                 |                                 |  |  |  |  |  |  |
| General Revenue               | 0       | 0       | 0       | 400,000                         |                                 |  |  |  |  |  |  |
| Federal                       | 0       | 0       | 0       | 0                               | FY 2025                         |  |  |  |  |  |  |
| Other                         | 0       | 0       | 0       | 0                               |                                 |  |  |  |  |  |  |
|                               |         |         |         |                                 |                                 |  |  |  |  |  |  |
|                               |         |         |         |                                 |                                 |  |  |  |  |  |  |
|                               |         |         |         |                                 |                                 |  |  |  |  |  |  |

\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

NOTE: The department has submitted a corresponding NDI of \$400,000 to allow spending in FY 2027 for this one-time, multi-year project.

**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - City of Rocheport Floodwall

Budget Unit 430104B

Bill Section 06.234

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE         | GR               | FED      | OTHER    | TOTAL            | Explanation |
|---------------------------------------|--------------|-------------|------------------|----------|----------|------------------|-------------|
| <b>TAFP After VETOES</b>              |              |             |                  |          |          |                  |             |
|                                       | PS           | 0.00        | 0                | 0        | 0        | 0                |             |
|                                       | EE           | 0.00        | 0                | 0        | 0        | 0                |             |
|                                       | PD           | 0.00        | 400,000          | 0        | 0        | 400,000          |             |
|                                       | TRF          | 0.00        | 0                | 0        | 0        | 0                |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>400,000</b>   | <b>0</b> | <b>0</b> | <b>400,000</b>   |             |
| <b>One-Times</b>                      |              |             |                  |          |          |                  |             |
|                                       | PS           | 0.00        | 0                | 0        | 0        | 0                |             |
|                                       | EE           | 0.00        | 0                | 0        | 0        | 0                |             |
|                                       | PD           | 0.00        | (400,000)        | 0        | 0        | (400,000)        |             |
|                                       | TRF          | 0.00        | 0                | 0        | 0        | 0                |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>(400,000)</b> | <b>0</b> | <b>0</b> | <b>(400,000)</b> |             |
| <b>FY 27 Beginning Core</b>           |              |             |                  |          |          |                  |             |
|                                       | PS           | 0.00        | 0                | 0        | 0        | 0                |             |
|                                       | EE           | 0.00        | 0                | 0        | 0        | 0                |             |
|                                       | PD           | 0.00        | 0                | 0        | 0        | 0                |             |
|                                       | TRF          | 0.00        | 0                | 0        | 0        | 0                |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b>         |             |
| <b>Department Request Adjustments</b> |              |             |                  |          |          |                  |             |

CORE DECISION ITEM

Natural Resources  
Division of Environmental Quality  
CORE - City of Rocheport Floodwall

Budget Unit 430104B  
Bill Section 06.234

|                                    | Budget Class | FTE  | GR | FED | OTHER | TOTAL | Explanation |
|------------------------------------|--------------|------|----|-----|-------|-------|-------------|
| Net Department Request Adjustments |              | 0.00 | 0  | 0   | 0     | 0     |             |
| Department Request Core            |              |      |    |     |       |       |             |
|                                    | PS           | 0.00 | 0  | 0   | 0     | 0     |             |
|                                    | EE           | 0.00 | 0  | 0   | 0     | 0     |             |
|                                    | PD           | 0.00 | 0  | 0   | 0     | 0     |             |
|                                    | TRF          | 0.00 | 0  | 0   | 0     | 0     |             |
|                                    | Total        | 0.00 | 0  | 0   | 0     | 0     |             |
| Governor's Recommended Core        |              |      |    |     |       |       |             |
|                                    | PS           | 0.00 | 0  | 0   | 0     | 0     |             |
|                                    | EE           | 0.00 | 0  | 0   | 0     | 0     |             |
|                                    | PD           | 0.00 | 0  | 0   | 0     | 0     |             |
|                                    | TRF          | 0.00 | 0  | 0   | 0     | 0     |             |
|                                    | Total        | 0.00 | 0  | 0   | 0     | 0     |             |

**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - City of Rocheport Floodwall

Budget Unit 430104B

Bill Section 06.234

**Summary of the Core by Expenditure Types**

| Account               | FY25 Budget |             | FY25 Actual |             | FY26 Budget    |             | FY26 Actual<br>as of 8/31/25 |             | FY27 DTREQ |             | FY27 GVREC |             |
|-----------------------|-------------|-------------|-------------|-------------|----------------|-------------|------------------------------|-------------|------------|-------------|------------|-------------|
|                       | Dollars     | FTE         | Dollars     | FTE         | Dollars        | FTE         | Dollars                      | FTE         | Dollars    | FTE         | Dollars    | FTE         |
| Program Disbursements | 0           | 0.00        | 0           | 0.00        | 400,000        | 0.00        | 0                            | 0.00        | 0          | 0.00        | 0          | 0.00        |
| <b>Total PSD</b>      | <b>0</b>    | <b>0.00</b> | <b>0</b>    | <b>0.00</b> | <b>400,000</b> | <b>0.00</b> | <b>0</b>                     | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>Grand Total</b>    | <b>0</b>    | <b>0.00</b> | <b>0</b>    | <b>0.00</b> | <b>400,000</b> | <b>0.00</b> | <b>0</b>                     | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |



NEW DECISION ITEM  
RANK: 012 OF 14

Department of Natural Resources  
Division of Environmental Quality  
Rocheport Floodwall Repair  
DI# NOP.43B.008

Budget Unit 430104B

Bill Section 06.234

1. AMOUNT OF REQUEST

|             | FY 2027 Department Request |         |       |         |
|-------------|----------------------------|---------|-------|---------|
|             | GR                         | Federal | Other | Total   |
| PS          | 0                          | 0       | 0     | 0       |
| EE          | 0                          | 0       | 0     | 0       |
| PSD         | 400,000                    | 0       | 0     | 400,000 |
| TRF         | 0                          | 0       | 0     | 0       |
| Total       | 400,000                    | 0       | 0     | 400,000 |
| FTE         | 0.00                       | 0.00    | 0.00  | 0.00    |
| Est. Fringe | 0                          | 0       | 0     | 0       |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

|             | FY 2027 Governor's Recommended |         |       |       |
|-------------|--------------------------------|---------|-------|-------|
|             | GR                             | Federal | Other | Total |
| PS          | 0                              | 0       | 0     | 0     |
| EE          | 0                              | 0       | 0     | 0     |
| PSD         | 0                              | 0       | 0     | 0     |
| TRF         | 0                              | 0       | 0     | 0     |
| Total       | 0                              | 0       | 0     | 0     |
| FTE         | 0.00                           | 0.00    | 0.00  | 0.00  |
| Est. Fringe | 0                              | 0       | 0     | 0     |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

In FY 2026, the Missouri General Assembly appropriated \$400,000 in HB 6, Section 6.234 "For the construction, installation, and maintenance of a flood wall and lift pump for a city with more than one hundred eighty-five but fewer than two hundred ten inhabitants and located in a county with more than one hundred fifty thousand but fewer than two hundred thousand inhabitants, provided that local matching funds must be provided on a 90/10 state/local basis". This one-time authority was reduced in the FY 2027 core budget.

This corresponding \$400,000 NDI will allow spending in FY 2027 for this one-time multi-year project as appropriated by the General Assembly.

**NEW DECISION ITEM**

**RANK: 012 OF 14**

Department of Natural Resources  
Division of Environmental Quality  
Rocheport Floodwall Repair  
DI# NOP.43B.008

Budget Unit 430104B

Bill Section 06.234

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

The department is requesting to reappropriate remaining funding to AB6 or AB17 so the project can be completed as appropriated by the General Assembly.

**5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

| Budget Account Class/Job Class | DTREQ<br>GR<br>DOLLAR | DTREQ<br>GR<br>FTE | DTREQ<br>FED<br>DOLLAR | DTREQ<br>FED<br>FTE | DTREQ<br>OTHER<br>DOLLAR | DTREQ<br>OTHER<br>FTE | DTREQ<br>TOTAL<br>DOLLAR | DTREQ<br>TOTAL<br>FTE | DTREQ<br>One-Time<br>DOLLARS |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS                       | 0                     | 0.00               | 0                      | 0.00                | 0                        | 0.00                  | 0                        | 0.00                  | 0                            |
| Total EE                       | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| 680ZZZZ:Program Disbursements  | 400,000               |                    | 0                      |                     | 0                        |                       | 400,000                  |                       | 0                            |
| Total PSD                      | 400,000               |                    | 0                      |                     | 0                        |                       | 400,000                  |                       | 0                            |
| Total TRF                      | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Grand Total                    | 400,000               | 0.00               | 0                      | 0.00                | 0                        | 0.00                  | 400,000                  | 0.00                  | 0                            |
| Budget Account Class/Job Class | GVREC<br>GR<br>DOLLAR | GVREC<br>GR<br>FTE | GVREC<br>FED<br>DOLLAR | GVREC<br>FED<br>FTE | GVREC<br>OTHER<br>DOLLAR | GVREC<br>OTHER<br>FTE | GVREC<br>TOTAL<br>DOLLAR | GVREC<br>TOTAL<br>FTE | GVREC<br>One-Time<br>DOLLARS |
| Total PS                       | 0                     | 0.00               | 0                      | 0.00                | 0                        | 0.00                  | 0                        | 0.00                  | 0                            |
| Total EE                       | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Total PSD                      | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Total TRF                      | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Grand Total                    | 0                     | 0.00               | 0                      | 0.00                | 0                        | 0.00                  | 0                        | 0.00                  | 0                            |

## CORE DECISION ITEM

Natural Resources  
Division of Environmental Quality  
CORE - Clarence Nursing Home Sewer

Budget Unit 430105B

Bill Section 06.236

### 1. CORE FINANCIAL SUMMARY

|              | FY 2027 Department Request |          |          |          |
|--------------|----------------------------|----------|----------|----------|
|              | GR                         | Federal  | Other    | Total    |
| PS           | 0                          | 0        | 0        | 0        |
| EE           | 0                          | 0        | 0        | 0        |
| PSD          | 0                          | 0        | 0        | 0        |
| TRF          | 0                          | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b>                   | <b>0</b> | <b>0</b> | <b>0</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

|              | FY 2027 Governor's Recommended |          |          |          |
|--------------|--------------------------------|----------|----------|----------|
|              | GR                             | Federal  | Other    | Total    |
| PS           | 0                              | 0        | 0        | 0        |
| EE           | 0                              | 0        | 0        | 0        |
| PSD          | 0                              | 0        | 0        | 0        |
| TRF          | 0                              | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b>                       | <b>0</b> | <b>0</b> | <b>0</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

In FY 2026, the Missouri General Assembly appropriated \$1,000,000 in HB 6, Section 6.236 "For sewer infrastructure improvements for a nursing facility located in any city with more than six hundred eighty but fewer than seven hundred sixty inhabitants and located in a county with more than six thousand but fewer than seven thousand inhabitants and with a county seat with more than four hundred but fewer than one thousand inhabitants". This one-time authority was reduced in the FY 2027 budget.

NOTE: The department has submitted a corresponding NDI of \$1,000,000 to allow spending in FY 2027 for this one-time, multi-year project.

### 3. PROGRAM LISTING (list programs included in this core funding)

Not applicable.

## CORE DECISION ITEM

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Clarence Nursing Home Sewer**

**Budget Unit 430105B**

**Bill Section 06.236**

### 4. FINANCIAL HISTORY

|                               | FY 2023 | FY 2024 | FY 2025 | FY 2026                         | Actual Expenditures (All Funds) |  |  |  |  |  |  |
|-------------------------------|---------|---------|---------|---------------------------------|---------------------------------|--|--|--|--|--|--|
|                               | Actual  | Actual  | Actual  | Current Yr.<br>as of<br>8/31/25 |                                 |  |  |  |  |  |  |
| Appropriations ( All Funds)   | 0       | 0       | 0       | 1,000,000                       | FY 2023                         |  |  |  |  |  |  |
| Less Reverted (All Funds)     | 0       | 0       | 0       | 0                               |                                 |  |  |  |  |  |  |
| Less Restricted (All Funds)*  | 0       | 0       | 0       | 0                               |                                 |  |  |  |  |  |  |
| Less Transfers Out            | 0       | 0       | 0       | 0                               |                                 |  |  |  |  |  |  |
| Plus Transfers In             | 0       | 0       | 0       | 0                               |                                 |  |  |  |  |  |  |
| Budget Authority (All Funds)  | 0       | 0       | 0       | 1,000,000                       | FY 2024                         |  |  |  |  |  |  |
| Actual Expenditures (all Fund | 0       | 0       | 0       | 0                               |                                 |  |  |  |  |  |  |
| Unexpended (All Funds)        | 0       | 0       | 0       | 1,000,000                       |                                 |  |  |  |  |  |  |
| Unexpended by Fund:           |         |         |         |                                 | FY 2025                         |  |  |  |  |  |  |
| General Revenue               | 0       | 0       | 0       | 1,000,000                       |                                 |  |  |  |  |  |  |
| Federal                       | 0       | 0       | 0       | 0                               |                                 |  |  |  |  |  |  |
| Other                         | 0       | 0       | 0       | 0                               |                                 |  |  |  |  |  |  |

\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

NOTE: The department has submitted a corresponding NDI of \$1,000,000 to allow spending in FY 2027 for this one-time, multi-year project.

**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - Clarence Nursing Home Sewer

Budget Unit 430105B

Bill Section 06.236

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE         | GR                 | FED      | OTHER    | TOTAL              | Explanation |
|---------------------------------------|--------------|-------------|--------------------|----------|----------|--------------------|-------------|
| <b>TAFP After VETOES</b>              |              |             |                    |          |          |                    |             |
|                                       | PS           | 0.00        | 0                  | 0        | 0        | 0                  |             |
|                                       | EE           | 0.00        | 0                  | 0        | 0        | 0                  |             |
|                                       | PD           | 0.00        | 1,000,000          | 0        | 0        | 1,000,000          |             |
|                                       | TRF          | 0.00        | 0                  | 0        | 0        | 0                  |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>1,000,000</b>   | <b>0</b> | <b>0</b> | <b>1,000,000</b>   |             |
| <b>One-Times</b>                      |              |             |                    |          |          |                    |             |
|                                       | PS           | 0.00        | 0                  | 0        | 0        | 0                  |             |
|                                       | EE           | 0.00        | 0                  | 0        | 0        | 0                  |             |
|                                       | PD           | 0.00        | (1,000,000)        | 0        | 0        | (1,000,000)        |             |
|                                       | TRF          | 0.00        | 0                  | 0        | 0        | 0                  |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>(1,000,000)</b> | <b>0</b> | <b>0</b> | <b>(1,000,000)</b> |             |
| <b>FY 27 Beginning Core</b>           |              |             |                    |          |          |                    |             |
|                                       | PS           | 0.00        | 0                  | 0        | 0        | 0                  |             |
|                                       | EE           | 0.00        | 0                  | 0        | 0        | 0                  |             |
|                                       | PD           | 0.00        | 0                  | 0        | 0        | 0                  |             |
|                                       | TRF          | 0.00        | 0                  | 0        | 0        | 0                  |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b>           | <b>0</b> | <b>0</b> | <b>0</b>           |             |
| <b>Department Request Adjustments</b> |              |             |                    |          |          |                    |             |

**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - Clarence Nursing Home Sewer

Budget Unit 430105B

Bill Section 06.236

|                                    | Budget Class | FTE         | GR       | FED      | OTHER    | TOTAL    | Explanation |
|------------------------------------|--------------|-------------|----------|----------|----------|----------|-------------|
| Net Department Request Adjustments |              | 0.00        | 0        | 0        | 0        | 0        |             |
| Department Request Core            |              |             |          |          |          |          |             |
|                                    | PS           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                    | EE           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                    | PD           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                    | TRF          | 0.00        | 0        | 0        | 0        | 0        |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |             |
| Governor's Recommended Core        |              |             |          |          |          |          |             |
|                                    | PS           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                    | EE           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                    | PD           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                    | TRF          | 0.00        | 0        | 0        | 0        | 0        |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |             |

**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - Clarence Nursing Home Sewer

Budget Unit 430105B  
Bill Section 06.236

**Summary of the Core by Expenditure Types**

| Account               | FY25 Budget |             | FY25 Actual |             | FY26 Budget      |             | FY26 Actual<br>as of 8/31/25 |             | FY27 DTREQ |             | FY27 GVREC |             |
|-----------------------|-------------|-------------|-------------|-------------|------------------|-------------|------------------------------|-------------|------------|-------------|------------|-------------|
|                       | Dollars     | FTE         | Dollars     | FTE         | Dollars          | FTE         | Dollars                      | FTE         | Dollars    | FTE         | Dollars    | FTE         |
| Program Disbursements | 0           | 0.00        | 0           | 0.00        | 1,000,000        | 0.00        | 0                            | 0.00        | 0          | 0.00        | 0          | 0.00        |
| <b>Total PSD</b>      | <b>0</b>    | <b>0.00</b> | <b>0</b>    | <b>0.00</b> | <b>1,000,000</b> | <b>0.00</b> | <b>0</b>                     | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>Grand Total</b>    | <b>0</b>    | <b>0.00</b> | <b>0</b>    | <b>0.00</b> | <b>1,000,000</b> | <b>0.00</b> | <b>0</b>                     | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |

**NEW DECISION ITEM**

**RANK: 013 OF 14**

Department of Natural Resources  
Division of Environmental Quality  
Clarence Nursing Home Sewer  
DI# NOP.43B.009

Budget Unit 430105B

Bill Section 06.236

**1. AMOUNT OF REQUEST**

|                    | FY 2027 Department Request |             |             |                  |
|--------------------|----------------------------|-------------|-------------|------------------|
|                    | GR                         | Federal     | Other       | Total            |
| PS                 | 0                          | 0           | 0           | 0                |
| EE                 | 0                          | 0           | 0           | 0                |
| PSD                | 1,000,000                  | 0           | 0           | 1,000,000        |
| TRF                | 0                          | 0           | 0           | 0                |
| <b>Total</b>       | <b>1,000,000</b>           | <b>0</b>    | <b>0</b>    | <b>1,000,000</b> |
| <b>FTE</b>         | <b>0.00</b>                | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      |
| <b>Est. Fringe</b> | <b>0</b>                   | <b>0</b>    | <b>0</b>    | <b>0</b>         |

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

|                    | FY 2027 Governor's Recommended |             |             |             |
|--------------------|--------------------------------|-------------|-------------|-------------|
|                    | GR                             | Federal     | Other       | Total       |
| PS                 | 0                              | 0           | 0           | 0           |
| EE                 | 0                              | 0           | 0           | 0           |
| PSD                | 0                              | 0           | 0           | 0           |
| TRF                | 0                              | 0           | 0           | 0           |
| <b>Total</b>       | <b>0</b>                       | <b>0</b>    | <b>0</b>    | <b>0</b>    |
| <b>FTE</b>         | <b>0.00</b>                    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>Est. Fringe</b> | <b>0</b>                       | <b>0</b>    | <b>0</b>    | <b>0</b>    |

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

Cost to Continue

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

In FY 2026, the Missouri General Assembly appropriated \$1,000,000 in HB 6, Section 6.236 "For sewer infrastructure improvements for a nursing facility located in any city with more than six hundred eighty but fewer than seven hundred sixty inhabitants and located in a county with more than six thousand but fewer than seven thousand inhabitants and with a county seat with more than four hundred but fewer than one thousand inhabitants". This one-time authority was reduced in the FY 2027 core budget.

This corresponding \$1,000,000 NDI will allow spending in FY 2027 for this one-time multi-year project as appropriated by the General Assembly.



**NEW DECISION ITEM**

**RANK: 013 OF 14**

Department of Natural Resources  
Division of Environmental Quality  
Clarence Nursing Home Sewer  
DI# NOP.43B.009

Budget Unit 430105B

Bill Section 06.236

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

The department is requesting to reappropriate remaining funding to AB6 or AB17 so the project can be completed as appropriated by the General Assembly.

**5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

| Budget Account Class/Job Class | DTREQ<br>GR<br>DOLLAR | DTREQ<br>GR<br>FTE | DTREQ<br>FED<br>DOLLAR | DTREQ<br>FED<br>FTE | DTREQ<br>OTHER<br>DOLLAR | DTREQ<br>OTHER<br>FTE | DTREQ<br>TOTAL<br>DOLLAR | DTREQ<br>TOTAL<br>FTE | DTREQ<br>One-Time<br>DOLLARS |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS                       | 0                     | 0.00               | 0                      | 0.00                | 0                        | 0.00                  | 0                        | 0.00                  | 0                            |
| Total EE                       | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| 680ZZZZ:Program Disbursements  | 1,000,000             |                    | 0                      |                     | 0                        |                       | 1,000,000                |                       | 0                            |
| Total PSD                      | 1,000,000             |                    | 0                      |                     | 0                        |                       | 1,000,000                |                       | 0                            |
| Total TRF                      | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Grand Total                    | 1,000,000             | 0.00               | 0                      | 0.00                | 0                        | 0.00                  | 1,000,000                | 0.00                  | 0                            |
| Budget Account Class/Job Class | GVREC<br>GR<br>DOLLAR | GVREC<br>GR<br>FTE | GVREC<br>FED<br>DOLLAR | GVREC<br>FED<br>FTE | GVREC<br>OTHER<br>DOLLAR | GVREC<br>OTHER<br>FTE | GVREC<br>TOTAL<br>DOLLAR | GVREC<br>TOTAL<br>FTE | GVREC<br>One-Time<br>DOLLARS |
| Total PS                       | 0                     | 0.00               | 0                      | 0.00                | 0                        | 0.00                  | 0                        | 0.00                  | 0                            |
| Total EE                       | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Total PSD                      | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Total TRF                      | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Grand Total                    | 0                     | 0.00               | 0                      | 0.00                | 0                        | 0.00                  | 0                        | 0.00                  | 0                            |

## CORE DECISION ITEM

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Water Protection Program Operations**

**Budget Unit 430010B**

**Bill Section 06.225**

### 1. CORE FINANCIAL SUMMARY

|              | FY 2027 Department Request |                  |                  |                   |
|--------------|----------------------------|------------------|------------------|-------------------|
|              | GR                         | Federal          | Other            | Total             |
| PS           | 1,584,104                  | 3,435,768        | 4,022,765        | 9,042,637         |
| EE           | 170,864                    | 1,008,699        | 1,401,220        | 2,580,783         |
| PSD          | 0                          | 0                | 5,000            | 5,000             |
| TRF          | 0                          | 0                | 0                | 0                 |
| <b>Total</b> | <b>1,754,968</b>           | <b>4,444,467</b> | <b>5,428,985</b> | <b>11,628,420</b> |

|            |              |              |              |               |
|------------|--------------|--------------|--------------|---------------|
| <b>FTE</b> | <b>18.80</b> | <b>59.25</b> | <b>70.70</b> | <b>148.75</b> |
|------------|--------------|--------------|--------------|---------------|

|                    |         |           |           |           |
|--------------------|---------|-----------|-----------|-----------|
| <b>Est. Fringe</b> | 966,303 | 2,095,818 | 2,453,887 | 5,516,009 |
|--------------------|---------|-----------|-----------|-----------|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other  
Other Funds: 1568:Natural Resources Protection Water Pollution Permit F  
1679:Safe Drinking Water Fund

|              | FY 2027 Governor's Recommended |          |          |          |
|--------------|--------------------------------|----------|----------|----------|
|              | GR                             | Federal  | Other    | Total    |
| PS           | 0                              | 0        | 0        | 0        |
| EE           | 0                              | 0        | 0        | 0        |
| PSD          | 0                              | 0        | 0        | 0        |
| TRF          | 0                              | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b>                       | <b>0</b> | <b>0</b> | <b>0</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

1x Core Reduction: The FY 2027 Department Request includes a core reduction of \$13,214 one-time Other Funds expense and equipment authority from the FY 2026 budget.

Core Reallocation: The FY 2027 budget includes a core reallocation of \$711,500 PS, \$38,500 Expense and Equipment, and 11 FTE from the Regional Offices. This reallocation is needed to complete the reorganization between the Regional Offices and the Water Protection Program.

The Water Protection Program (WPP) works to protect surface water and groundwater, and promotes safe drinking water for all Missourians. To accomplish this goal, the program provides financial and technical assistance, issues permits, conducts compliance assistance, and classifies water bodies to protect their uses. Encompassed in WPP is the Nonpoint Source (NPS) Management Program which provides federal Clean Water Act Section 319 implementation grants to accomplish significant results in the control and mitigation of NPS pollution. The program's pass-through authority is located in a separate core decision item form.

### 3. PROGRAM LISTING (list programs included in this core funding)

Water Protection Program

## CORE DECISION ITEM

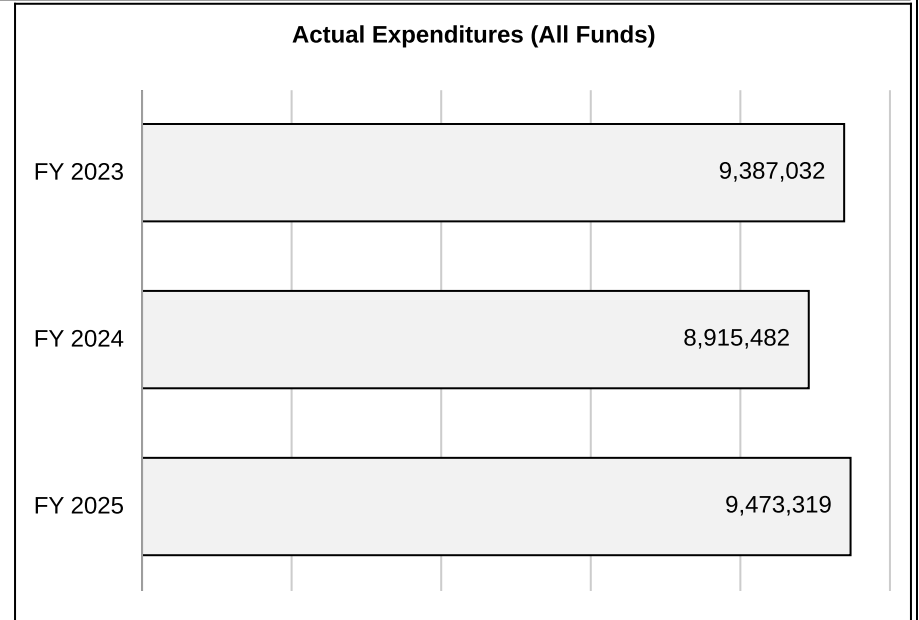
**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Water Protection Program Operations**

**Budget Unit 430010B**

**Bill Section 06.225**

### 4. FINANCIAL HISTORY

|                               | FY 2023    | FY 2024    | FY 2025    | FY 2026                         |
|-------------------------------|------------|------------|------------|---------------------------------|
|                               | Actual     | Actual     | Actual     | Current Yr.<br>as of<br>8/31/25 |
| Appropriations ( All Funds)   | 11,699,565 | 10,092,399 | 10,410,432 | 10,891,634                      |
| Less Reverted (All Funds)     | (23,961)   | (14,095)   | (72,366)   | (52,649)                        |
| Less Restricted (All Funds)*  | 0          | 0          | 0          | 0                               |
| Less Transfers Out            | (294,789)  | (600,246)  | (970,384)  | 0                               |
| Plus Transfers In             | 294,789    | 480,800    | 1,143,776  | 0                               |
| Budget Authority (All Funds)  | 11,675,604 | 9,958,858  | 10,511,458 | 10,838,985                      |
| Actual Expenditures (all Fund | 9,387,032  | 8,915,482  | 9,473,319  | 1,364,376                       |
| Unexpended (All Funds)        | 2,288,572  | 1,043,376  | 1,038,139  | 9,474,609                       |
| Unexpended by Fund:           |            |            |            |                                 |
| General Revenue               | 2          | 8,146      | 33,169     | 1,473,877                       |
| Federal                       | 870,176    | 99,519     | 387,232    | 3,803,264                       |
| Other                         | 1,418,393  | 935,710    | 617,738    | 4,197,468                       |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

Fiscal uncertainties and hiring limitations have resulted in lower expenditures. The program manages expenditures to stay within available revenues. In addition, federal expense and equipment appropriations have been maintained to allow for new federal funding that may become available.

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Water Protection Program Operations**

**Budget Unit 430010B**  
**Bill Section 06.225**

**NOTES:**

In March 2022, the Water Protection Program's Financial Assistance Center was realigned and shifted from the Water Protection Program to a new program under the Division of Environmental Quality, and the Non-Point Source Unit was realigned and shifted from the Soil and Water Conservation Program to the Water Protection Program. Prior year actual (FY2023) data for the Financial Assistance Center is included in the Water Protection Program Operations Core form. Prior year actual (FY 2023) data for the 319 Unit is included in Soil and Water Conservation Program Operations. These changes are reflected in the FY 2024 budget request as this was the first opportunity to adjust the budget.

In FY 2026, the Water Protection Program and Regional Offices were realigned, which shifted the Central Field Operations Section from the Regional Offices to the Water Protection Program. These changes are reflected in the FY 2027 budget.

**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - Water Protection Program Operations

Budget Unit 430010B

Bill Section 06.225

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE           | GR               | FED              | OTHER            | TOTAL             | Explanation |
|---------------------------------------|--------------|---------------|------------------|------------------|------------------|-------------------|-------------|
| <b>TAFP After VETOES</b>              |              |               |                  |                  |                  |                   |             |
|                                       | PS           | 137.75        | 1,584,104        | 2,980,768        | 3,766,265        | 8,331,137         |             |
|                                       | EE           | 0.00          | 170,864          | 984,699          | 1,399,934        | 2,555,497         |             |
|                                       | PD           | 0.00          | 0                | 0                | 5,000            | 5,000             |             |
|                                       | TRF          | 0.00          | 0                | 0                | 0                | 0                 |             |
|                                       | <b>Total</b> | <b>137.75</b> | <b>1,754,968</b> | <b>3,965,467</b> | <b>5,171,199</b> | <b>10,891,634</b> |             |
| <b>One-Times</b>                      |              |               |                  |                  |                  |                   |             |
|                                       | PS           | 0.00          | 0                | 0                | 0                | 0                 |             |
|                                       | EE           | 0.00          | 0                | 0                | (13,214)         | (13,214)          |             |
|                                       | PD           | 0.00          | 0                | 0                | 0                | 0                 |             |
|                                       | TRF          | 0.00          | 0                | 0                | 0                | 0                 |             |
|                                       | <b>Total</b> | <b>0.00</b>   | <b>0</b>         | <b>0</b>         | <b>(13,214)</b>  | <b>(13,214)</b>   |             |
| <b>FY 27 Beginning Core</b>           |              |               |                  |                  |                  |                   |             |
|                                       | PS           | 137.75        | 1,584,104        | 2,980,768        | 3,766,265        | 8,331,137         |             |
|                                       | EE           | 0.00          | 170,864          | 984,699          | 1,386,720        | 2,542,283         |             |
|                                       | PD           | 0.00          | 0                | 0                | 5,000            | 5,000             |             |
|                                       | TRF          | 0.00          | 0                | 0                | 0                | 0                 |             |
|                                       | <b>Total</b> | <b>137.75</b> | <b>1,754,968</b> | <b>3,965,467</b> | <b>5,157,985</b> | <b>10,878,420</b> |             |
| <b>Department Request Adjustments</b> |              |               |                  |                  |                  |                   |             |

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Water Protection Program Operations**

**Budget Unit 430010B**

**Bill Section 06.225**

|                   |             |       | <b>Budget<br/>Class</b> | <b>FTE</b> | <b>GR</b> | <b>FED</b> | <b>OTHER</b> | <b>TOTAL</b> | <b>Explanation</b>                                                                                                                                                                                |
|-------------------|-------------|-------|-------------------------|------------|-----------|------------|--------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Core Reallocation | CRA.43B.025 | 17173 | PS                      | 7.00       | 0         | 455,000    | 0            | 455,000      | Reallocation of Central Field Operations \$711,500 PS authority & 11 FTE from the Regional Offices (430016B) to the Water Protection Program (430010B) based on the FY 2026 organizational change |
| Core Reallocation | CRA.43B.025 | 17174 | PS                      | 3.00       | 0         | 0          | 196,500      | 196,500      | Reallocation of Central Field Operations \$711,500 PS authority & 11 FTE from the Regional Offices (430016B) to the Water Protection Program (430010B) based on the FY 2026 organizational change |
| Core Reallocation | CRA.43B.025 | 17175 | PS                      | 1.00       | 0         | 0          | 60,000       | 60,000       | Reallocation of Central Field Operations \$711,500 PS authority & 11 FTE from the Regional Offices (430016B) to the Water Protection Program (430010B) based on the FY 2026 organizational change |
| Core Reallocation | CRA.43B.026 | 17172 | PS                      | 0.00       | 0         | 0          | 0            | 0            | PS reallocation(s) between job classes to more closely align the budget with planned spending                                                                                                     |
| Core Reallocation | CRA.43B.026 | 17173 | PS                      | 0.00       | 0         | 0          | 0            | 0            | PS reallocation(s) between job classes to more closely align the budget with planned spending                                                                                                     |
| Core Reallocation | CRA.43B.026 | 17174 | PS                      | 0.00       | 0         | 0          | 0            | 0            | PS reallocation(s) between job classes to more closely align the budget with planned spending                                                                                                     |
| Core Reallocation | CRA.43B.026 | 17175 | PS                      | 0.00       | 0         | 0          | 0            | 0            | PS reallocation(s) between job classes to more closely align the budget with planned spending                                                                                                     |
| Core Reallocation | CRA.43B.017 | 17181 | EE                      | 0.00       | 0         | 0          | 0            | 0            | E&E reallocation(s) between budget account classes to more closely align the budget with planned spending                                                                                         |
| Core Reallocation | CRA.43B.018 | 17177 | EE                      | 0.00       | 0         | 24,000     | 0            | 24,000       | Reallocation of Central Field Operations \$38,500 E&E authority from the Regional Offices (430016B) to the Water Protection Program (430010B) based on the FY 2026 organizational change          |
| Core Reallocation | CRA.43B.018 | 17179 | EE                      | 0.00       | 0         | 0          | 9,500        | 9,500        | Reallocation of Central Field Operations \$38,500 E&E authority from the Regional Offices (430016B) to the Water Protection Program (430010B) based on the FY 2026 organizational change          |

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Water Protection Program Operations**

**Budget Unit 430010B**

**Bill Section 06.225**

|                                           |             |       | <b>Budget<br/>Class</b> | <b>FTE</b>    | <b>GR</b>        | <b>FED</b>       | <b>OTHER</b>     | <b>TOTAL</b>      | <b>Explanation</b>                                                                                                                                                                       |
|-------------------------------------------|-------------|-------|-------------------------|---------------|------------------|------------------|------------------|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Core Reallocation                         | CRA.43B.018 | 17181 | EE                      | 0.00          | 0                | 0                | 5,000            | 5,000             | Reallocation of Central Field Operations \$38,500 E&E authority from the Regional Offices (430016B) to the Water Protection Program (430010B) based on the FY 2026 organizational change |
| <b>Net Department Request Adjustments</b> |             |       |                         | <b>11.00</b>  | <b>0</b>         | <b>479,000</b>   | <b>271,000</b>   | <b>750,000</b>    |                                                                                                                                                                                          |
| <b>Department Request Core</b>            |             |       |                         |               |                  |                  |                  |                   |                                                                                                                                                                                          |
|                                           |             |       | PS                      | 148.75        | 1,584,104        | 3,435,768        | 4,022,765        | 9,042,637         |                                                                                                                                                                                          |
|                                           |             |       | EE                      | 0.00          | 170,864          | 1,008,699        | 1,401,220        | 2,580,783         |                                                                                                                                                                                          |
|                                           |             |       | PD                      | 0.00          | 0                | 0                | 5,000            | 5,000             |                                                                                                                                                                                          |
|                                           |             |       | TRF                     | 0.00          | 0                | 0                | 0                | 0                 |                                                                                                                                                                                          |
|                                           |             |       | <b>Total</b>            | <b>148.75</b> | <b>1,754,968</b> | <b>4,444,467</b> | <b>5,428,985</b> | <b>11,628,420</b> |                                                                                                                                                                                          |
| <b>Governor's Recommended Core</b>        |             |       |                         |               |                  |                  |                  |                   |                                                                                                                                                                                          |
|                                           |             |       | PS                      | 0.00          | 0                | 0                | 0                | 0                 |                                                                                                                                                                                          |
|                                           |             |       | EE                      | 0.00          | 0                | 0                | 0                | 0                 |                                                                                                                                                                                          |
|                                           |             |       | PD                      | 0.00          | 0                | 0                | 0                | 0                 |                                                                                                                                                                                          |
|                                           |             |       | TRF                     | 0.00          | 0                | 0                | 0                | 0                 |                                                                                                                                                                                          |
|                                           |             |       | <b>Total</b>            | <b>0.00</b>   | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>          |                                                                                                                                                                                          |

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Water Protection Program Operations**

**Budget Unit 430010B**

**Bill Section 06.225**

**Summary of the Core by Expenditure Types**

| Account                              | FY25 Budget      |               | FY25 Actual      |               | FY26 Budget      |               | FY26 Actual<br>as of 8/31/25 |              | FY27 DTREQ       |               | FY27 GVREC |             |
|--------------------------------------|------------------|---------------|------------------|---------------|------------------|---------------|------------------------------|--------------|------------------|---------------|------------|-------------|
|                                      | Dollars          | FTE           | Dollars          | FTE           | Dollars          | FTE           | Dollars                      | FTE          | Dollars          | FTE           | Dollars    | FTE         |
| Leave Payouts                        | 0                | 0.00          | 38,596           | 0.00          | 0                | 0.00          | 114                          | 0.00         | 0                | 0.00          | 0          | 0.00        |
| Benefit Eligible Wages               | 7,859,077        | 137.75        | 7,004,506        | 121.88        | 8,331,137        | 137.75        | 1,168,889                    | 19.47        | 9,042,637        | 148.75        | 0          | 0.00        |
| Planned Hourly Wages                 | 0                | 0.00          | 52,299           | 1.06          | 0                | 0.00          | 9,584                        | 0.22         | 0                | 0.00          | 0          | 0.00        |
| <b>Total PS</b>                      | <b>7,859,077</b> | <b>137.75</b> | <b>7,095,401</b> | <b>122.94</b> | <b>8,331,137</b> | <b>137.75</b> | <b>1,178,587</b>             | <b>19.69</b> | <b>9,042,637</b> | <b>148.75</b> | <b>0</b>   | <b>0.00</b> |
| In State Travel                      | 72,341           | 0.00          | 61,719           | 0.00          | 85,311           | 0.00          | 3,198                        | 0.00         | 98,611           | 0.00          | 0          | 0.00        |
| Out of State Travel                  | 56,545           | 0.00          | 23,443           | 0.00          | 58,586           | 0.00          | 0                            | 0.00         | 60,586           | 0.00          | 0          | 0.00        |
| Supplies                             | 138,175          | 0.00          | 115,471          | 0.00          | 137,724          | 0.00          | 5,792                        | 0.00         | 152,149          | 0.00          | 0          | 0.00        |
| Professional Development             | 109,652          | 0.00          | 107,497          | 0.00          | 116,202          | 0.00          | 0                            | 0.00         | 118,852          | 0.00          | 0          | 0.00        |
| Communications Services and Supplies | 46,756           | 0.00          | 28,929           | 0.00          | 45,281           | 0.00          | 114                          | 0.00         | 55,206           | 0.00          | 0          | 0.00        |
| Professional Services                | 2,043,526        | 0.00          | 1,498,566        | 0.00          | 2,023,920        | 0.00          | 174,379                      | 0.00         | 2,024,620        | 0.00          | 0          | 0.00        |
| Maintenance and Repair Services      | 18,882           | 0.00          | 11,535           | 0.00          | 21,064           | 0.00          | 2,292                        | 0.00         | 16,264           | 0.00          | 0          | 0.00        |
| Computer Equipment                   | 2,951            | 0.00          | 0                | 0.00          | 2,951            | 0.00          | 0                            | 0.00         | 883              | 0.00          | 0          | 0.00        |
| Motorized Equipment                  | 3                | 0.00          | 0                | 0.00          | 1                | 0.00          | 0                            | 0.00         | 1                | 0.00          | 0          | 0.00        |
| Office Equipment Expenses            | 38,435           | 0.00          | 0                | 0.00          | 39,184           | 0.00          | 0                            | 0.00         | 28,213           | 0.00          | 0          | 0.00        |
| Other Equipment                      | 7,792            | 0.00          | 526,397          | 0.00          | 13,792           | 0.00          | 0                            | 0.00         | 13,792           | 0.00          | 0          | 0.00        |
| Property and Improvements Expenses   | 629              | 0.00          | 0                | 0.00          | 629              | 0.00          | 0                            | 0.00         | 629              | 0.00          | 0          | 0.00        |
| Building Lease Payments Operating    | 608              | 0.00          | 855              | 0.00          | 793              | 0.00          | 0                            | 0.00         | 793              | 0.00          | 0          | 0.00        |
| Equipment Lease Payments             | 2,603            | 0.00          | 476              | 0.00          | 2,603            | 0.00          | 0                            | 0.00         | 2,603            | 0.00          | 0          | 0.00        |
| Miscellaneous Expenses               | 7,457            | 0.00          | 3,031            | 0.00          | 7,456            | 0.00          | 15                           | 0.00         | 7,581            | 0.00          | 0          | 0.00        |
| <b>Total EE</b>                      | <b>2,546,355</b> | <b>0.00</b>   | <b>2,377,918</b> | <b>0.00</b>   | <b>2,555,497</b> | <b>0.00</b>   | <b>185,789</b>               | <b>0.00</b>  | <b>2,580,783</b> | <b>0.00</b>   | <b>0</b>   | <b>0.00</b> |
| Refunds Expense                      | 5,000            | 0.00          | 0                | 0.00          | 5,000            | 0.00          | 0                            | 0.00         | 5,000            | 0.00          | 0          | 0.00        |



CORE DECISION ITEM

Natural Resources  
Division of Environmental Quality  
CORE - Water Protection Program Operations

Budget Unit 430010B  
Bill Section 06.225

| Account     | FY25 Budget |        | FY25 Actual |        | FY26 Budget |        | FY26 Actual<br>as of 8/31/25 |       | FY27 DTREQ |        | FY27 GVREC |      |
|-------------|-------------|--------|-------------|--------|-------------|--------|------------------------------|-------|------------|--------|------------|------|
|             | Dollars     | FTE    | Dollars     | FTE    | Dollars     | FTE    | Dollars                      | FTE   | Dollars    | FTE    | Dollars    | FTE  |
| Total PSD   | 5,000       | 0.00   | 0           | 0.00   | 5,000       | 0.00   | 0                            | 0.00  | 5,000      | 0.00   | 0          | 0.00 |
| Grand Total | 10,410,432  | 137.75 | 9,473,319   | 122.94 | 10,891,634  | 137.75 | 1,364,376                    | 19.69 | 11,628,420 | 148.75 | 0          | 0.00 |

## CORE DECISION ITEM

Natural Resources  
Division of Environmental Quality  
CORE - Water Quality Studies PSD

Budget Unit 430021B

Bill Section 06.240

### 1. CORE FINANCIAL SUMMARY

|              | FY 2027 Department Request |                   |                  |                   |
|--------------|----------------------------|-------------------|------------------|-------------------|
|              | GR                         | Federal           | Other            | Total             |
| PS           | 0                          | 0                 | 0                | 0                 |
| EE           | 0                          | 2,669,747         | 2,219,853        | 4,889,600         |
| PSD          | 0                          | 14,827,713        | 1,179,999        | 16,007,712        |
| TRF          | 0                          | 0                 | 0                | 0                 |
| <b>Total</b> | <b>0</b>                   | <b>17,497,460</b> | <b>3,399,852</b> | <b>20,897,312</b> |

|     |      |      |      |      |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other  
Other Funds: 1568:Natural Resources Protection Water Pollution Permit F  
1679:Safe Drinking Water Fund

|              | FY 2027 Governor's Recommended |          |          |          |
|--------------|--------------------------------|----------|----------|----------|
|              | GR                             | Federal  | Other    | Total    |
| PS           | 0                              | 0        | 0        | 0        |
| EE           | 0                              | 0        | 0        | 0        |
| PSD          | 0                              | 0        | 0        | 0        |
| TRF          | 0                              | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b>                       | <b>0</b> | <b>0</b> | <b>0</b> |

|     |      |      |      |      |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

Voluntary Core Reduction: The FY 2027 Department Request includes a voluntary core reduction of \$500,000 Water Quality Study Grant authority from Other Funds (Natural Resources Protection Water Pollution Permit Fee Fund).

The Water Protection Program provides management and oversight of:

Public Drinking Water Sample Analysis - Provides funding for statutorily-required routine sampling for Missouri's community and non-community public water systems.

Water Quality Studies - Through this appropriation, the department provides funding to strategically monitor a portion of the state's waters that have designated uses. These data inform decisions on how to protect and improve water quality.

The budget includes appropriation authority of \$9,000,000 to be used for encumbrance purposes only.

### 3. PROGRAM LISTING (list programs included in this core funding)

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Water Quality Studies PSD**

**Budget Unit 430021B**

**Bill Section 06.240**

Water Protection Program

## CORE DECISION ITEM

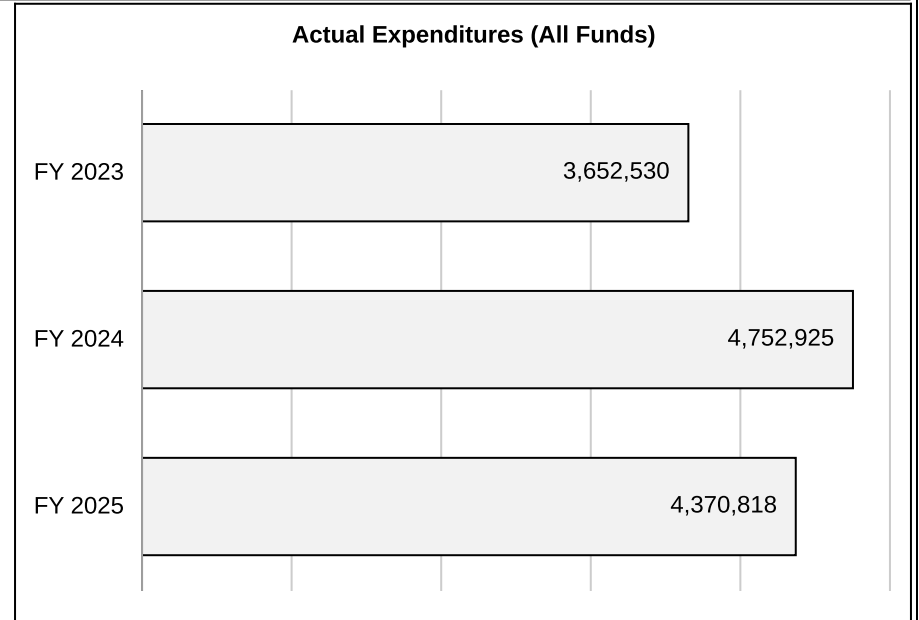
**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Water Quality Studies PSD**

**Budget Unit 430021B**

**Bill Section 06.240**

### 4. FINANCIAL HISTORY

|                               | FY 2023    | FY 2024    | FY 2025    | FY 2026                         |
|-------------------------------|------------|------------|------------|---------------------------------|
|                               | Actual     | Actual     | Actual     | Current Yr.<br>as of<br>8/31/25 |
| Appropriations ( All Funds)   | 21,397,312 | 21,397,312 | 21,397,312 | 21,397,312                      |
| Less Reverted (All Funds)     | 0          | 0          | 0          | 0                               |
| Less Restricted (All Funds)*  | 0          | 0          | 0          | 0                               |
| Less Transfers Out            | 0          | 0          | 0          | 0                               |
| Plus Transfers In             | 0          | 0          | 0          | 0                               |
| Budget Authority (All Funds)  | 21,397,312 | 21,397,312 | 21,397,312 | 21,397,312                      |
| Actual Expenditures (all Fund | 3,652,530  | 4,752,925  | 4,370,818  | 610,778                         |
| Unexpended (All Funds)        | 17,744,782 | 16,644,387 | 17,026,494 | 20,786,534                      |
| Unexpended by Fund:           |            |            |            |                                 |
| General Revenue               | 0          | 0          | 0          | 0                               |
| Federal                       | 15,143,777 | 13,471,176 | 13,469,851 | 16,886,682                      |
| Other                         | 2,601,005  | 3,173,211  | 3,556,643  | 3,899,852                       |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Water Quality Studies PSD**

**Budget Unit 430021B**

**Bill Section 06.240**

**NOTES:**

In many cases, pass-through appropriation has been provided for encumbrance and payment of our commitments which often span multiple fiscal years causing high unexpended balances. Beginning in FY 2014, appropriations were provided for encumbrance purposes separate from expenditures. Both types of appropriations are included in the data above, therefore high unexpended balances will continue to be reflected. The FY 2026 PSD (expenditure only) appropriations are: Water Quality Studies \$11,797,460 and Drinking Water Analysis \$599,852. The FY 2026 budget includes appropriation authority of \$9,000,000 to be used for encumbrance purposes only, which must lapse.

**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - Water Quality Studies PSD

Budget Unit 430021B

Bill Section 06.240

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE         | GR       | FED               | OTHER            | TOTAL             | Explanation |
|---------------------------------------|--------------|-------------|----------|-------------------|------------------|-------------------|-------------|
| <b>TAFP After VETOES</b>              |              |             |          |                   |                  |                   |             |
|                                       | PS           | 0.00        | 0        | 0                 | 0                | 0                 |             |
|                                       | EE           | 0.00        | 0        | 2,669,747         | 2,719,853        | 5,389,600         |             |
|                                       | PD           | 0.00        | 0        | 14,827,713        | 1,179,999        | 16,007,712        |             |
|                                       | TRF          | 0.00        | 0        | 0                 | 0                | 0                 |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>17,497,460</b> | <b>3,899,852</b> | <b>21,397,312</b> |             |
| <b>One-Times</b>                      |              |             |          |                   |                  |                   |             |
|                                       | PS           | 0.00        | 0        | 0                 | 0                | 0                 |             |
|                                       | EE           | 0.00        | 0        | 0                 | 0                | 0                 |             |
|                                       | PD           | 0.00        | 0        | 0                 | 0                | 0                 |             |
|                                       | TRF          | 0.00        | 0        | 0                 | 0                | 0                 |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b>          | <b>0</b>         | <b>0</b>          |             |
| <b>FY 27 Beginning Core</b>           |              |             |          |                   |                  |                   |             |
|                                       | PS           | 0.00        | 0        | 0                 | 0                | 0                 |             |
|                                       | EE           | 0.00        | 0        | 2,669,747         | 2,719,853        | 5,389,600         |             |
|                                       | PD           | 0.00        | 0        | 14,827,713        | 1,179,999        | 16,007,712        |             |
|                                       | TRF          | 0.00        | 0        | 0                 | 0                | 0                 |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>17,497,460</b> | <b>3,899,852</b> | <b>21,397,312</b> |             |
| <b>Department Request Adjustments</b> |              |             |          |                   |                  |                   |             |

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Water Quality Studies PSD**

**Budget Unit 430021B**

**Bill Section 06.240**

|                                           |             |       | <b>Budget<br/>Class</b> | <b>FTE</b>  | <b>GR</b> | <b>FED</b>        | <b>OTHER</b>     | <b>TOTAL</b>      | <b>Explanation</b>                                                         |
|-------------------------------------------|-------------|-------|-------------------------|-------------|-----------|-------------------|------------------|-------------------|----------------------------------------------------------------------------|
| Core Reduction                            | CRD.43B.004 | 11359 | EE                      | 0.00        | 0         | 0                 | (500,000)        | (500,000)         | Voluntary core reduction of excess Water Quality Study Grant PSD authority |
| <b>Net Department Request Adjustments</b> |             |       |                         | <b>0.00</b> | <b>0</b>  | <b>0</b>          | <b>(500,000)</b> | <b>(500,000)</b>  |                                                                            |
| <b>Department Request Core</b>            |             |       |                         |             |           |                   |                  |                   |                                                                            |
|                                           |             |       | PS                      | 0.00        | 0         | 0                 | 0                | 0                 |                                                                            |
|                                           |             |       | EE                      | 0.00        | 0         | 2,669,747         | 2,219,853        | 4,889,600         |                                                                            |
|                                           |             |       | PD                      | 0.00        | 0         | 14,827,713        | 1,179,999        | 16,007,712        |                                                                            |
|                                           |             |       | TRF                     | 0.00        | 0         | 0                 | 0                | 0                 |                                                                            |
|                                           |             |       | <b>Total</b>            | <b>0.00</b> | <b>0</b>  | <b>17,497,460</b> | <b>3,399,852</b> | <b>20,897,312</b> |                                                                            |
| <b>Governor's Recommended Core</b>        |             |       |                         |             |           |                   |                  |                   |                                                                            |
|                                           |             |       | PS                      | 0.00        | 0         | 0                 | 0                | 0                 |                                                                            |
|                                           |             |       | EE                      | 0.00        | 0         | 0                 | 0                | 0                 |                                                                            |
|                                           |             |       | PD                      | 0.00        | 0         | 0                 | 0                | 0                 |                                                                            |
|                                           |             |       | TRF                     | 0.00        | 0         | 0                 | 0                | 0                 |                                                                            |
|                                           |             |       | <b>Total</b>            | <b>0.00</b> | <b>0</b>  | <b>0</b>          | <b>0</b>         | <b>0</b>          |                                                                            |

**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - Water Quality Studies PSD

Budget Unit 430021B

Bill Section 06.240

**Summary of the Core by Expenditure Types**

| Account               | FY25 Budget       |             | FY25 Actual      |             | FY26 Budget       |             | FY26 Actual<br>as of 8/31/25 |             | FY27 DTREQ        |             | FY27 GVREC |             |
|-----------------------|-------------------|-------------|------------------|-------------|-------------------|-------------|------------------------------|-------------|-------------------|-------------|------------|-------------|
|                       | Dollars           | FTE         | Dollars          | FTE         | Dollars           | FTE         | Dollars                      | FTE         | Dollars           | FTE         | Dollars    | FTE         |
| Supplies              | 1                 | 0.00        | 0                | 0.00        | 1                 | 0.00        | 0                            | 0.00        | 1                 | 0.00        | 0          | 0.00        |
| Professional Services | 5,389,598         | 0.00        | 1,447,800        | 0.00        | 5,389,598         | 0.00        | 110,555                      | 0.00        | 4,889,598         | 0.00        | 0          | 0.00        |
| Other Equipment       | 1                 | 0.00        | 0                | 0.00        | 1                 | 0.00        | 0                            | 0.00        | 1                 | 0.00        | 0          | 0.00        |
| <b>Total EE</b>       | <b>5,389,600</b>  | <b>0.00</b> | <b>1,447,800</b> | <b>0.00</b> | <b>5,389,600</b>  | <b>0.00</b> | <b>110,555</b>               | <b>0.00</b> | <b>4,889,600</b>  | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| Program Disbursements | 16,007,712        | 0.00        | 2,923,017        | 0.00        | 16,007,712        | 0.00        | 500,223                      | 0.00        | 16,007,712        | 0.00        | 0          | 0.00        |
| <b>Total PSD</b>      | <b>16,007,712</b> | <b>0.00</b> | <b>2,923,017</b> | <b>0.00</b> | <b>16,007,712</b> | <b>0.00</b> | <b>500,223</b>               | <b>0.00</b> | <b>16,007,712</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>Grand Total</b>    | <b>21,397,312</b> | <b>0.00</b> | <b>4,370,818</b> | <b>0.00</b> | <b>21,397,312</b> | <b>0.00</b> | <b>610,778</b>               | <b>0.00</b> | <b>20,897,312</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |



## CORE DECISION ITEM

Natural Resources  
Division of Environmental Quality  
CORE - CAFO Closures PSD

Budget Unit 430022B

Bill Section 06.245

### 1. CORE FINANCIAL SUMMARY

|              | FY 2027 Department Request |          |               |               |
|--------------|----------------------------|----------|---------------|---------------|
|              | GR                         | Federal  | Other         | Total         |
| PS           | 0                          | 0        | 0             | 0             |
| EE           | 0                          | 0        | 6             | 6             |
| PSD          | 0                          | 0        | 59,994        | 59,994        |
| TRF          | 0                          | 0        | 0             | 0             |
| <b>Total</b> | <b>0</b>                   | <b>0</b> | <b>60,000</b> | <b>60,000</b> |

|     |      |      |      |      |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1834:Concentrated Animal Feeding Operation Indemnity Fun

|              | FY 2027 Governor's Recommended |          |          |          |
|--------------|--------------------------------|----------|----------|----------|
|              | GR                             | Federal  | Other    | Total    |
| PS           | 0                              | 0        | 0        | 0        |
| EE           | 0                              | 0        | 0        | 0        |
| PSD          | 0                              | 0        | 0        | 0        |
| TRF          | 0                              | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b>                       | <b>0</b> | <b>0</b> | <b>0</b> |

|     |      |      |      |      |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

The Water Protection Program provides management and oversight of:

CAFO Closures - This appropriation authorizes the expenditure of Concentrated Animal Feeding Operation Indemnity Funds for closure of certain lagoon structures placed under state control due to bankruptcy, failure to pay property taxes, or abandonment. When the department determines that an owner has successfully closed a CAFO, all moneys paid into the fund by such operation are returned to the owner.

### 3. PROGRAM LISTING (list programs included in this core funding)

Water Protection Program

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - CAFO Closures PSD**

**Budget Unit 430022B**

**Bill Section 06.245**

**4. FINANCIAL HISTORY**

|                               | FY 2023 | FY 2024 | FY 2025 | FY 2026                         | Actual Expenditures (All Funds) |  |  |  |  |  |  |
|-------------------------------|---------|---------|---------|---------------------------------|---------------------------------|--|--|--|--|--|--|
|                               | Actual  | Actual  | Actual  | Current Yr.<br>as of<br>8/31/25 |                                 |  |  |  |  |  |  |
| Appropriations ( All Funds)   | 60,000  | 60,000  | 60,000  | 60,000                          | FY 2023                         |  |  |  |  |  |  |
| Less Reverted (All Funds)     | 0       | 0       | 0       | 0                               |                                 |  |  |  |  |  |  |
| Less Restricted (All Funds)*  | 0       | 0       | 0       | 0                               |                                 |  |  |  |  |  |  |
| Less Transfers Out            | 0       | 0       | 0       | 0                               |                                 |  |  |  |  |  |  |
| Plus Transfers In             | 0       | 0       | 0       | 0                               |                                 |  |  |  |  |  |  |
| Budget Authority (All Funds)  | 60,000  | 60,000  | 60,000  | 60,000                          | FY 2024                         |  |  |  |  |  |  |
| Actual Expenditures (all Fund | 0       | 0       | 0       | 0                               |                                 |  |  |  |  |  |  |
| Unexpended (All Funds)        | 60,000  | 60,000  | 60,000  | 60,000                          |                                 |  |  |  |  |  |  |
| Unexpended by Fund:           |         |         |         |                                 |                                 |  |  |  |  |  |  |
| General Revenue               | 0       | 0       | 0       | 0                               | FY 2025                         |  |  |  |  |  |  |
| Federal                       | 0       | 0       | 0       | 0                               |                                 |  |  |  |  |  |  |
| Other                         | 60,000  | 60,000  | 60,000  | 60,000                          |                                 |  |  |  |  |  |  |

\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - CAFO Closures PSD**

**Budget Unit 430022B**

**Bill Section 06.245**

**NOTES:**

A fee of ten cents per permitted animal unit is paid annually for a period of ten years by the owner or operator of each class IA concentrated animal feeding operation (CAFO) utilizing flush systems. While only class IA CAFOs pay a fee, the fund shall be expended to close class IA, class IB, class IC and class II concentrated feeding operations that have been placed in control of the government due to bankruptcy, failure to pay property taxes, or abandonment. In the event a concentrated animal feeding operation successfully closes, Section 640.747, RSMo, indicates that all money paid by such operator into this fund shall be returned to such operation. To-date, none of the criteria has been met, therefore the appropriation lapses.

**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - CAFO Closures PSD

Budget Unit 430022B

Bill Section 06.245

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE         | GR       | FED      | OTHER         | TOTAL         | Explanation |
|---------------------------------------|--------------|-------------|----------|----------|---------------|---------------|-------------|
| <b>TAFP After VETOES</b>              |              |             |          |          |               |               |             |
|                                       | PS           | 0.00        | 0        | 0        | 0             | 0             |             |
|                                       | EE           | 0.00        | 0        | 0        | 6             | 6             |             |
|                                       | PD           | 0.00        | 0        | 0        | 59,994        | 59,994        |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0             | 0             |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>60,000</b> | <b>60,000</b> |             |
| <b>One-Times</b>                      |              |             |          |          |               |               |             |
|                                       | PS           | 0.00        | 0        | 0        | 0             | 0             |             |
|                                       | EE           | 0.00        | 0        | 0        | 0             | 0             |             |
|                                       | PD           | 0.00        | 0        | 0        | 0             | 0             |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0             | 0             |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b>      | <b>0</b>      |             |
| <b>FY 27 Beginning Core</b>           |              |             |          |          |               |               |             |
|                                       | PS           | 0.00        | 0        | 0        | 0             | 0             |             |
|                                       | EE           | 0.00        | 0        | 0        | 6             | 6             |             |
|                                       | PD           | 0.00        | 0        | 0        | 59,994        | 59,994        |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0             | 0             |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>60,000</b> | <b>60,000</b> |             |
| <b>Department Request Adjustments</b> |              |             |          |          |               |               |             |

**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - CAFO Closures PSD

Budget Unit 430022B

Bill Section 06.245

|                                    | Budget Class | FTE         | GR       | FED      | OTHER         | TOTAL         | Explanation |
|------------------------------------|--------------|-------------|----------|----------|---------------|---------------|-------------|
| Net Department Request Adjustments |              | 0.00        | 0        | 0        | 0             | 0             |             |
| Department Request Core            |              |             |          |          |               |               |             |
|                                    | PS           | 0.00        | 0        | 0        | 0             | 0             |             |
|                                    | EE           | 0.00        | 0        | 0        | 6             | 6             |             |
|                                    | PD           | 0.00        | 0        | 0        | 59,994        | 59,994        |             |
|                                    | TRF          | 0.00        | 0        | 0        | 0             | 0             |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>60,000</b> | <b>60,000</b> |             |
| Governor's Recommended Core        |              |             |          |          |               |               |             |
|                                    | PS           | 0.00        | 0        | 0        | 0             | 0             |             |
|                                    | EE           | 0.00        | 0        | 0        | 0             | 0             |             |
|                                    | PD           | 0.00        | 0        | 0        | 0             | 0             |             |
|                                    | TRF          | 0.00        | 0        | 0        | 0             | 0             |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b>      | <b>0</b>      |             |

**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - CAFO Closures PSD

Budget Unit 430022B

Bill Section 06.245

**Summary of the Core by Expenditure Types**

| Account                            | FY25 Budget   |             | FY25 Actual |             | FY26 Budget   |             | FY26 Actual<br>as of 8/31/25 |             | FY27 DTREQ    |             | FY27 GVREC |             |
|------------------------------------|---------------|-------------|-------------|-------------|---------------|-------------|------------------------------|-------------|---------------|-------------|------------|-------------|
|                                    | Dollars       | FTE         | Dollars     | FTE         | Dollars       | FTE         | Dollars                      | FTE         | Dollars       | FTE         | Dollars    | FTE         |
| Professional Services              | 3             | 0.00        | 0           | 0.00        | 3             | 0.00        | 0                            | 0.00        | 3             | 0.00        | 0          | 0.00        |
| Property and Improvements Expenses | 1             | 0.00        | 0           | 0.00        | 1             | 0.00        | 0                            | 0.00        | 1             | 0.00        | 0          | 0.00        |
| Miscellaneous Expenses             | 2             | 0.00        | 0           | 0.00        | 2             | 0.00        | 0                            | 0.00        | 2             | 0.00        | 0          | 0.00        |
| <b>Total EE</b>                    | <b>6</b>      | <b>0.00</b> | <b>0</b>    | <b>0.00</b> | <b>6</b>      | <b>0.00</b> | <b>0</b>                     | <b>0.00</b> | <b>6</b>      | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| Program Disbursements              | 59,994        | 0.00        | 0           | 0.00        | 59,994        | 0.00        | 0                            | 0.00        | 59,994        | 0.00        | 0          | 0.00        |
| <b>Total PSD</b>                   | <b>59,994</b> | <b>0.00</b> | <b>0</b>    | <b>0.00</b> | <b>59,994</b> | <b>0.00</b> | <b>0</b>                     | <b>0.00</b> | <b>59,994</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>Grand Total</b>                 | <b>60,000</b> | <b>0.00</b> | <b>0</b>    | <b>0.00</b> | <b>60,000</b> | <b>0.00</b> | <b>0</b>                     | <b>0.00</b> | <b>60,000</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Water Quality Monitoring PSD - Elk River**

**Budget Unit 430073B**  
**Bill Section 06.241**

**1. CORE FINANCIAL SUMMARY**

|       | FY 2027 Department Request |         |       |       |
|-------|----------------------------|---------|-------|-------|
|       | GR                         | Federal | Other | Total |
| PS    | 0                          | 0       | 0     | 0     |
| EE    | 0                          | 0       | 0     | 0     |
| PSD   | 0                          | 0       | 0     | 0     |
| TRF   | 0                          | 0       | 0     | 0     |
| Total | 0                          | 0       | 0     | 0     |

|     |      |      |      |      |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

|       | FY 2027 Governor's Recommended |         |       |       |
|-------|--------------------------------|---------|-------|-------|
|       | GR                             | Federal | Other | Total |
| PS    | 0                              | 0       | 0     | 0     |
| EE    | 0                              | 0       | 0     | 0     |
| PSD   | 0                              | 0       | 0     | 0     |
| TRF   | 0                              | 0       | 0     | 0     |
| Total | 0                              | 0       | 0     | 0     |

|     |      |      |      |      |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. CORE DESCRIPTION**

NOTE: This \$41,000 one-time authority from the FY 2024 budget was reduced in the FY 2025 budget.

Additional ambient water quality monitoring in the Elk River watershed provides updated information on the status of nutrients and bacteria in the Elk River and its major tributaries. The Elk River TMDL (total maximum daily load) for nutrients was approved by U.S. Environmental Protection Agency (EPA) in March 2004 and only limited nutrient data (i.e., Total Nitrogen, Total Phosphorous) has been collected since that time. Additionally, the major tributaries to the Elk River have not had bacteria (i.e., E.coli) data collected since 2007. Collecting additional nutrient and bacteria data in the Elk River watershed provides updated information on how water quality may have changed over the past two decades and provides insight on what additional pollutant reductions may be necessary to achieve water quality standards.

**3. PROGRAM LISTING (list programs included in this core funding)**

Water Quality Monitoring - Elk River

## CORE DECISION ITEM

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Water Quality Monitoring PSD - Elk River**

**Budget Unit 430073B**

**Bill Section 06.241**

### 4. FINANCIAL HISTORY

|                               | FY 2023 | FY 2024 | FY 2025 | FY 2026                         |
|-------------------------------|---------|---------|---------|---------------------------------|
|                               | Actual  | Actual  | Actual  | Current Yr.<br>as of<br>8/31/25 |
| Appropriations ( All Funds)   | 0       | 41,000  | 0       | 0                               |
| Less Reverted (All Funds)     | 0       | (1,230) | 0       | 0                               |
| Less Restricted (All Funds)*  | 0       | 0       | 0       | 0                               |
| Less Transfers Out            | 0       | 0       | 0       | 0                               |
| Plus Transfers In             | 0       | 0       | 0       | 0                               |
| Budget Authority (All Funds)  | 0       | 39,770  | 0       | 0                               |
| Actual Expenditures (all Fund | 0       | 6,488   | 0       | 0                               |
| Unexpended (All Funds)        | 0       | 33,283  | 0       | 0                               |
| Unexpended by Fund:           |         |         |         |                                 |
| General Revenue               | 0       | 33,283  | 0       | 0                               |
| Federal                       | 0       | 0       | 0       | 0                               |
| Other                         | 0       | 0       | 0       | 0                               |

| Actual Expenditures (All Funds) |  |  |  |  |  |  |       |
|---------------------------------|--|--|--|--|--|--|-------|
| FY 2023                         |  |  |  |  |  |  |       |
| FY 2024                         |  |  |  |  |  |  | 6,488 |
| FY 2025                         |  |  |  |  |  |  |       |

\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

The general assembly added one-time appropriation authority in FY 2024 to monitor water quality in the Elk River watershed.



**CORE DECISION ITEM**

Natural Resources  
 Division of Environmental Quality  
 CORE - Water Quality Monitoring PSD - Elk River

Budget Unit 430073B

Bill Section 06.241

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE         | GR       | FED      | OTHER    | TOTAL    | Explanation |
|---------------------------------------|--------------|-------------|----------|----------|----------|----------|-------------|
| <b>TAFP After VETOES</b>              |              |             |          |          |          |          |             |
|                                       | PS           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | EE           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | PD           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |             |
| <b>One-Times</b>                      |              |             |          |          |          |          |             |
|                                       | PS           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | EE           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | PD           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |             |
| <b>FY 27 Beginning Core</b>           |              |             |          |          |          |          |             |
|                                       | PS           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | EE           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | PD           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |             |
| <b>Department Request Adjustments</b> |              |             |          |          |          |          |             |

CORE DECISION ITEM

Natural Resources  
Division of Environmental Quality  
CORE - Water Quality Monitoring PSD - Elk River

Budget Unit 430073B  
Bill Section 06.241

|                                    | Budget Class | FTE  | GR | FED | OTHER | TOTAL | Explanation |
|------------------------------------|--------------|------|----|-----|-------|-------|-------------|
| Net Department Request Adjustments |              | 0.00 | 0  | 0   | 0     | 0     |             |
| Department Request Core            |              |      |    |     |       |       |             |
|                                    | PS           | 0.00 | 0  | 0   | 0     | 0     |             |
|                                    | EE           | 0.00 | 0  | 0   | 0     | 0     |             |
|                                    | PD           | 0.00 | 0  | 0   | 0     | 0     |             |
|                                    | TRF          | 0.00 | 0  | 0   | 0     | 0     |             |
|                                    | Total        | 0.00 | 0  | 0   | 0     | 0     |             |
| Governor's Recommended Core        |              |      |    |     |       |       |             |
|                                    | PS           | 0.00 | 0  | 0   | 0     | 0     |             |
|                                    | EE           | 0.00 | 0  | 0   | 0     | 0     |             |
|                                    | PD           | 0.00 | 0  | 0   | 0     | 0     |             |
|                                    | TRF          | 0.00 | 0  | 0   | 0     | 0     |             |
|                                    | Total        | 0.00 | 0  | 0   | 0     | 0     |             |

CORE DECISION ITEM

Natural Resources  
Division of Environmental Quality  
CORE - Water Quality Monitoring PSD - Elk River

Budget Unit 430073B  
Bill Section 06.241

Summary of the Core by Expenditure Types

| Account     | FY25 Budget |      | FY25 Actual |      | FY26 Budget |      | FY26 Actual |      | FY27 DTREQ |      | FY27 GVREC |      |
|-------------|-------------|------|-------------|------|-------------|------|-------------|------|------------|------|------------|------|
|             | Dollars     | FTE  | Dollars     | FTE  | Dollars     | FTE  | Dollars     | FTE  | Dollars    | FTE  | Dollars    | FTE  |
|             |             |      |             |      |             |      |             |      |            |      |            |      |
| Grand Total | 0           | 0.00 | 0           | 0.00 | 0           | 0.00 | 0           | 0.00 | 0          | 0.00 | 0          | 0.00 |

## CORE DECISION ITEM

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Air Pollution Control Program Operations**

**Budget Unit 430012B**

**Bill Section 06.225**

### 1. CORE FINANCIAL SUMMARY

|              | FY 2027 Department Request |                  |                  |                  |
|--------------|----------------------------|------------------|------------------|------------------|
|              | GR                         | Federal          | Other            | Total            |
| PS           | 978,279                    | 1,331,241        | 4,472,254        | 6,781,774        |
| EE           | 139,815                    | 116,144          | 307,821          | 563,780          |
| PSD          | 0                          | 0                | 0                | 0                |
| TRF          | 0                          | 0                | 0                | 0                |
| <b>Total</b> | <b>1,118,094</b>           | <b>1,447,385</b> | <b>4,780,075</b> | <b>7,345,554</b> |

|            |             |              |              |              |
|------------|-------------|--------------|--------------|--------------|
| <b>FTE</b> | <b>9.00</b> | <b>21.19</b> | <b>65.79</b> | <b>95.98</b> |
|------------|-------------|--------------|--------------|--------------|

|                    |         |         |           |           |
|--------------------|---------|---------|-----------|-----------|
| <b>Est. Fringe</b> | 596,750 | 812,057 | 2,728,075 | 4,136,882 |
|--------------------|---------|---------|-----------|-----------|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other  
 Other Funds: 1267:Missouri Air Emission Reduction Fund  
 1268:Volkswagen Environmental Mitigation Trust Proceeds F  
 1554:DNR Protection Fund Anhydrous Ammonia Risk Manag  
 1584:Natural Resources Protection Air Pollution Asbestos Fe  
 1594:Natural Resources Protection Air Pollution Permit Fee

|              | FY 2027 Governor's Recommended |          |          |          |
|--------------|--------------------------------|----------|----------|----------|
|              | GR                             | Federal  | Other    | Total    |
| PS           | 0                              | 0        | 0        | 0        |
| EE           | 0                              | 0        | 0        | 0        |
| PSD          | 0                              | 0        | 0        | 0        |
| TRF          | 0                              | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b>                       | <b>0</b> | <b>0</b> | <b>0</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

The Air Pollution Control Program strives to maintain and improve the quality of Missouri's air to protect public health, general welfare, and the environment. The program issues construction and operating permits to help ensure facilities are built in compliance with the laws and rules designed to protect public health. The program, working with the department's regional offices, identifies facilities that are not in compliance and works with them to reach compliance. By collecting air monitoring and emission inventory information, the program provides benchmark data for the state's air-quality planning efforts. Air monitoring data can be measured against that benchmark to provide an indicator of whether air pollution control in Missouri is successful. In the St. Louis area, the department and the Missouri State Highway Patrol oversee the joint vehicle emissions and safety inspection program. The program's pass-through authority is located in a separate core decision item form.

### 3. PROGRAM LISTING (list programs included in this core funding)

Air Pollution Control Program

## CORE DECISION ITEM

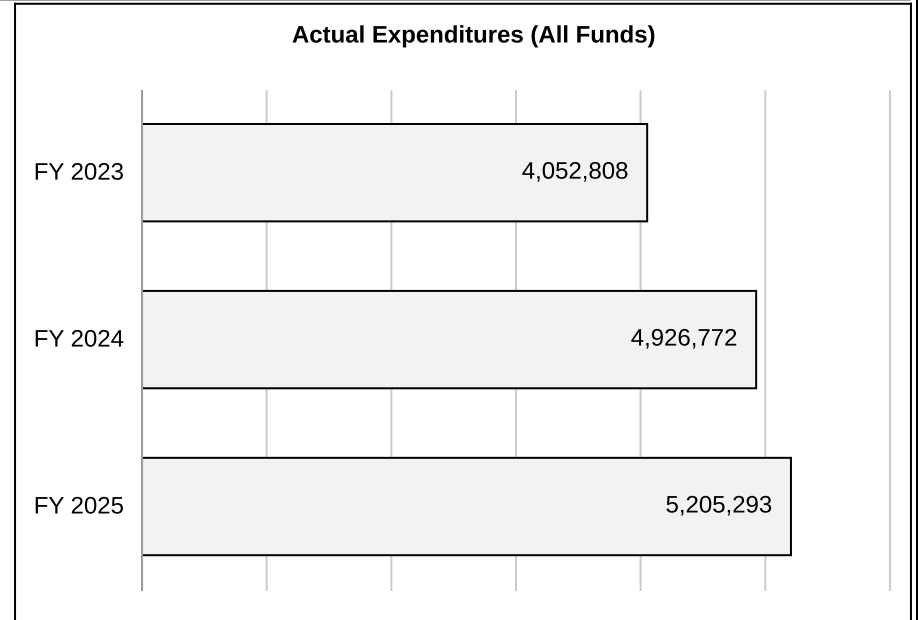
**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Air Pollution Control Program Operations**

**Budget Unit 430012B**

**Bill Section 06.225**

### 4. FINANCIAL HISTORY

|                               | FY 2023   | FY 2024   | FY 2025   | FY 2026                         |
|-------------------------------|-----------|-----------|-----------|---------------------------------|
|                               | Actual    | Actual    | Actual    | Current Yr.<br>as of<br>8/31/25 |
| Appropriations ( All Funds)   | 5,643,091 | 6,302,189 | 6,786,366 | 7,345,554                       |
| Less Reverted (All Funds)     | (7,241)   | (18,341)  | (32,390)  | (33,542)                        |
| Less Restricted (All Funds)*  | 0         | 0         | 0         | 0                               |
| Less Transfers Out            | 0         | (23,000)  | (57,485)  | 0                               |
| Plus Transfers In             | 0         | 23,000    | 20,000    | 0                               |
| Budget Authority (All Funds)  | 5,635,850 | 6,283,848 | 6,716,491 | 7,312,012                       |
| Actual Expenditures (all Fund | 4,052,808 | 4,926,772 | 5,205,293 | 939,413                         |
| Unexpended (All Funds)        | 1,583,042 | 1,357,076 | 1,511,198 | 6,372,599                       |
| Unexpended by Fund:           |           |           |           |                                 |
| General Revenue               | 0         | 25,039    | 156,835   | 907,624                         |
| Federal                       | 513,565   | 485,199   | 576,485   | 1,364,186                       |
| Other                         | 1,069,477 | 846,839   | 777,877   | 4,100,788                       |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

The department continues to review operating expenditures to be efficient and effective with state resources.

**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - Air Pollution Control Program Operations

Budget Unit 430012B

Bill Section 06.225

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE          | GR               | FED              | OTHER            | TOTAL            | Explanation |
|---------------------------------------|--------------|--------------|------------------|------------------|------------------|------------------|-------------|
| <b>TAFP After VETOES</b>              |              |              |                  |                  |                  |                  |             |
|                                       | PS           | 95.98        | 978,279          | 1,331,241        | 4,472,254        | 6,781,774        |             |
|                                       | EE           | 0.00         | 139,815          | 116,144          | 307,821          | 563,780          |             |
|                                       | PD           | 0.00         | 0                | 0                | 0                | 0                |             |
|                                       | TRF          | 0.00         | 0                | 0                | 0                | 0                |             |
|                                       | <b>Total</b> | <b>95.98</b> | <b>1,118,094</b> | <b>1,447,385</b> | <b>4,780,075</b> | <b>7,345,554</b> |             |
| <b>One-Times</b>                      |              |              |                  |                  |                  |                  |             |
|                                       | PS           | 0.00         | 0                | 0                | 0                | 0                |             |
|                                       | EE           | 0.00         | 0                | 0                | 0                | 0                |             |
|                                       | PD           | 0.00         | 0                | 0                | 0                | 0                |             |
|                                       | TRF          | 0.00         | 0                | 0                | 0                | 0                |             |
|                                       | <b>Total</b> | <b>0.00</b>  | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |             |
| <b>FY 27 Beginning Core</b>           |              |              |                  |                  |                  |                  |             |
|                                       | PS           | 95.98        | 978,279          | 1,331,241        | 4,472,254        | 6,781,774        |             |
|                                       | EE           | 0.00         | 139,815          | 116,144          | 307,821          | 563,780          |             |
|                                       | PD           | 0.00         | 0                | 0                | 0                | 0                |             |
|                                       | TRF          | 0.00         | 0                | 0                | 0                | 0                |             |
|                                       | <b>Total</b> | <b>95.98</b> | <b>1,118,094</b> | <b>1,447,385</b> | <b>4,780,075</b> | <b>7,345,554</b> |             |
| <b>Department Request Adjustments</b> |              |              |                  |                  |                  |                  |             |

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Air Pollution Control Program Operations**

**Budget Unit 430012B**

**Bill Section 06.225**

|                                           |             |       | Budget Class | FTE         | GR       | FED       | OTHER     | TOTAL     | Explanation                                                                                               |
|-------------------------------------------|-------------|-------|--------------|-------------|----------|-----------|-----------|-----------|-----------------------------------------------------------------------------------------------------------|
| Core Reallocation                         | CRA.43B.031 | 19585 | PS           | 0.00        | 0        | 0         | 0         | 0         | PS reallocation(s) between job classes to more closely align the budget with planned spending             |
| Core Reallocation                         | CRA.43B.031 | 14381 | PS           | 0.00        | 0        | 0         | 0         | 0         | PS reallocation(s) between job classes to more closely align the budget with planned spending             |
| Core Reallocation                         | CRA.43B.031 | 14594 | PS           | 0.00        | 0        | 0         | 0         | 0         | PS reallocation(s) between job classes to more closely align the budget with planned spending             |
| Core Reallocation                         | CRA.43B.031 | 15367 | PS           | 0.00        | 0        | 0         | 0         | 0         | PS reallocation(s) between job classes to more closely align the budget with planned spending             |
| Core Reallocation                         | CRA.43B.031 | 15368 | PS           | 0.00        | 0        | 0         | 0         | 0         | PS reallocation(s) between job classes to more closely align the budget with planned spending             |
| Core Reallocation                         | CRA.43B.031 | 15369 | PS           | 0.00        | 0        | 0         | 0         | 0         | PS reallocation(s) between job classes to more closely align the budget with planned spending             |
| Core Reallocation                         | CRA.43B.031 | 20037 | PS           | 0.00        | 0        | 0         | 0         | 0         | PS reallocation(s) between job classes to more closely align the budget with planned spending             |
| Core Reallocation                         | CRA.43B.029 | 14384 | EE           | 0.00        | 0        | 0         | 0         | 0         | E&E reallocation(s) between budget account classes to more closely align the budget with planned spending |
| Core Reallocation                         | CRA.43B.029 | 15373 | EE           | 0.00        | 0        | 0         | 0         | 0         | E&E reallocation(s) between budget account classes to more closely align the budget with planned spending |
| Core Reallocation                         | CRA.43B.029 | 15374 | EE           | 0.00        | 0        | 0         | 0         | 0         | E&E reallocation(s) between budget account classes to more closely align the budget with planned spending |
| Core Reallocation                         | CRA.43B.029 | 20038 | EE           | 0.00        | 0        | 0         | 0         | 0         | E&E reallocation(s) between budget account classes to more closely align the budget with planned spending |
| Core Reallocation                         | CRA.43B.030 | 14384 | EE           | 0.00        | 0        | 0         | 20,000    | 20,000    | Reallocation(s) within Other fund type to more closely align the budget with planned spending             |
| Core Reallocation                         | CRA.43B.030 | 14595 | EE           | 0.00        | 0        | 0         | (20,000)  | (20,000)  | Reallocation(s) within Other fund type to more closely align the budget with planned spending             |
| <b>Net Department Request Adjustments</b> |             |       |              | <b>0.00</b> | <b>0</b> | <b>0</b>  | <b>0</b>  | <b>0</b>  |                                                                                                           |
| <b>Department Request Core</b>            |             |       |              |             |          |           |           |           |                                                                                                           |
|                                           |             |       | PS           | 95.98       | 978,279  | 1,331,241 | 4,472,254 | 6,781,774 |                                                                                                           |
|                                           |             |       | EE           | 0.00        | 139,815  | 116,144   | 307,821   | 563,780   |                                                                                                           |

**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - Air Pollution Control Program Operations

Budget Unit 430012B  
Bill Section 06.225

| Budget Class | FTE   | GR        | FED       | OTHER     | TOTAL     | Explanation |
|--------------|-------|-----------|-----------|-----------|-----------|-------------|
| PD           | 0.00  | 0         | 0         | 0         | 0         |             |
| TRF          | 0.00  | 0         | 0         | 0         | 0         |             |
| Total        | 95.98 | 1,118,094 | 1,447,385 | 4,780,075 | 7,345,554 |             |

**Governor's Recommended Core**

|       |      |   |   |   |   |  |
|-------|------|---|---|---|---|--|
| PS    | 0.00 | 0 | 0 | 0 | 0 |  |
| EE    | 0.00 | 0 | 0 | 0 | 0 |  |
| PD    | 0.00 | 0 | 0 | 0 | 0 |  |
| TRF   | 0.00 | 0 | 0 | 0 | 0 |  |
| Total | 0.00 | 0 | 0 | 0 | 0 |  |



**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Air Pollution Control Program Operations**

**Budget Unit 430012B**

**Bill Section 06.225**

**Summary of the Core by Expenditure Types**

| Account                              | FY25 Budget      |              | FY25 Actual      |              | FY26 Budget      |              | FY26 Actual<br>as of 8/31/25 |              | FY27 DTREQ       |              | FY27 GVREC |             |
|--------------------------------------|------------------|--------------|------------------|--------------|------------------|--------------|------------------------------|--------------|------------------|--------------|------------|-------------|
|                                      | Dollars          | FTE          | Dollars          | FTE          | Dollars          | FTE          | Dollars                      | FTE          | Dollars          | FTE          | Dollars    | FTE         |
| Leave Payouts                        | 0                | 0.00         | 18,647           | 0.00         | 0                | 0.00         | 6,148                        | 0.00         | 0                | 0.00         | 0          | 0.00        |
| Benefit Eligible Wages               | 6,288,919        | 95.98        | 4,906,576        | 80.36        | 6,781,774        | 95.98        | 897,368                      | 14.32        | 6,686,796        | 94.54        | 0          | 0.00        |
| Planned Hourly Wages                 | 0                | 0.00         | 71,049           | 1.19         | 0                | 0.00         | 14,998                       | 0.22         | 94,978           | 1.44         | 0          | 0.00        |
| <b>Total PS</b>                      | <b>6,288,919</b> | <b>95.98</b> | <b>4,996,271</b> | <b>81.56</b> | <b>6,781,774</b> | <b>95.98</b> | <b>918,514</b>               | <b>14.54</b> | <b>6,781,774</b> | <b>95.98</b> | <b>0</b>   | <b>0.00</b> |
| In State Travel                      | 80,232           | 0.00         | 80,855           | 0.00         | 83,063           | 0.00         | 6,489                        | 0.00         | 101,813          | 0.00         | 0          | 0.00        |
| Out of State Travel                  | 12,757           | 0.00         | 16,747           | 0.00         | 23,357           | 0.00         | 782                          | 0.00         | 37,770           | 0.00         | 0          | 0.00        |
| Supplies                             | 52,214           | 0.00         | 26,757           | 0.00         | 61,685           | 0.00         | 5,083                        | 0.00         | 62,185           | 0.00         | 0          | 0.00        |
| Professional Development             | 28,399           | 0.00         | 19,107           | 0.00         | 38,256           | 0.00         | 2,662                        | 0.00         | 34,314           | 0.00         | 0          | 0.00        |
| Communications Services and Supplies | 41,300           | 0.00         | 22,681           | 0.00         | 37,311           | 0.00         | 2,020                        | 0.00         | 35,244           | 0.00         | 0          | 0.00        |
| Professional Services                | 197,305          | 0.00         | 30,527           | 0.00         | 242,092          | 0.00         | 2,572                        | 0.00         | 219,437          | 0.00         | 0          | 0.00        |
| Maintenance and Repair Services      | 25,956           | 0.00         | 5,908            | 0.00         | 28,110           | 0.00         | 1,054                        | 0.00         | 27,557           | 0.00         | 0          | 0.00        |
| Computer Equipment                   | 8,244            | 0.00         | 3,374            | 0.00         | 2,649            | 0.00         | 0                            | 0.00         | 2,399            | 0.00         | 0          | 0.00        |
| Motorized Equipment                  | 500              | 0.00         | 0                | 0.00         | 250              | 0.00         | 0                            | 0.00         | 250              | 0.00         | 0          | 0.00        |
| Office Equipment Expenses            | 22,824           | 0.00         | 2,473            | 0.00         | 18,246           | 0.00         | 0                            | 0.00         | 18,550           | 0.00         | 0          | 0.00        |
| Other Equipment                      | 8,522            | 0.00         | 554              | 0.00         | 12,724           | 0.00         | 55                           | 0.00         | 8,224            | 0.00         | 0          | 0.00        |
| Building Lease Payments Operating    | 10,070           | 0.00         | (7)              | 0.00         | 9,920            | 0.00         | 0                            | 0.00         | 9,920            | 0.00         | 0          | 0.00        |
| Equipment Lease Payments             | 1,984            | 0.00         | 0                | 0.00         | 1,784            | 0.00         | 0                            | 0.00         | 1,784            | 0.00         | 0          | 0.00        |
| Miscellaneous Expenses               | 7,140            | 0.00         | 48               | 0.00         | 4,333            | 0.00         | 182                          | 0.00         | 4,333            | 0.00         | 0          | 0.00        |
| <b>Total EE</b>                      | <b>497,447</b>   | <b>0.00</b>  | <b>209,022</b>   | <b>0.00</b>  | <b>563,780</b>   | <b>0.00</b>  | <b>20,899</b>                | <b>0.00</b>  | <b>563,780</b>   | <b>0.00</b>  | <b>0</b>   | <b>0.00</b> |

CORE DECISION ITEM

Natural Resources  
Division of Environmental Quality  
CORE - Air Pollution Control Program Operations

Budget Unit 430012B  
Bill Section 06.225

| Account     | FY25 Budget |       | FY25 Actual |       | FY26 Budget |       | FY26 Actual<br>as of 8/31/25 |       | FY27 DTREQ |       | FY27 GVREC |      |
|-------------|-------------|-------|-------------|-------|-------------|-------|------------------------------|-------|------------|-------|------------|------|
|             | Dollars     | FTE   | Dollars     | FTE   | Dollars     | FTE   | Dollars                      | FTE   | Dollars    | FTE   | Dollars    | FTE  |
| Grand Total | 6,786,366   | 95.98 | 5,205,293   | 81.56 | 7,345,554   | 95.98 | 939,413                      | 14.54 | 7,345,554  | 95.98 | 0          | 0.00 |

## CORE DECISION ITEM

Natural Resources  
Division of Environmental Quality  
CORE - Air Pollution Control Grants and Contracts PSD

Budget Unit 430023B  
Bill Section 06.250

### 1. CORE FINANCIAL SUMMARY

|              | FY 2027 Department Request |                  |                  |                  |
|--------------|----------------------------|------------------|------------------|------------------|
|              | GR                         | Federal          | Other            | Total            |
| PS           | 0                          | 0                | 0                | 0                |
| EE           | 0                          | 800,000          | 0                | 800,000          |
| PSD          | 0                          | 1,886,494        | 5,100,000        | 6,986,494        |
| TRF          | 0                          | 0                | 0                | 0                |
| <b>Total</b> | <b>0</b>                   | <b>2,686,494</b> | <b>5,100,000</b> | <b>7,786,494</b> |

|     |      |      |      |      |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other  
Other Funds: 1268:Volkswagen Environmental Mitigation Trust Proceeds F  
1594:Natural Resources Protection Air Pollution Permit Fee

|              | FY 2027 Governor's Recommended |          |          |          |
|--------------|--------------------------------|----------|----------|----------|
|              | GR                             | Federal  | Other    | Total    |
| PS           | 0                              | 0        | 0        | 0        |
| EE           | 0                              | 0        | 0        | 0        |
| PSD          | 0                              | 0        | 0        | 0        |
| TRF          | 0                              | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b>                       | <b>0</b> | <b>0</b> | <b>0</b> |

|     |      |      |      |      |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

Voluntary Core Reductions: The FY 2027 Department Request includes a voluntary core reduction of \$1,000,000 PSD (Federal) and \$8,500,000 PSD Other Funds (Volkswagen Environmental Mitigation Trust Proceeds).

The Air Pollution Control Program provides financial assistance to entities through grants or contracts to carry out activities aimed at reducing air pollution.

### 3. PROGRAM LISTING (list programs included in this core funding)

Air Pollution Control Program

# CORE DECISION ITEM

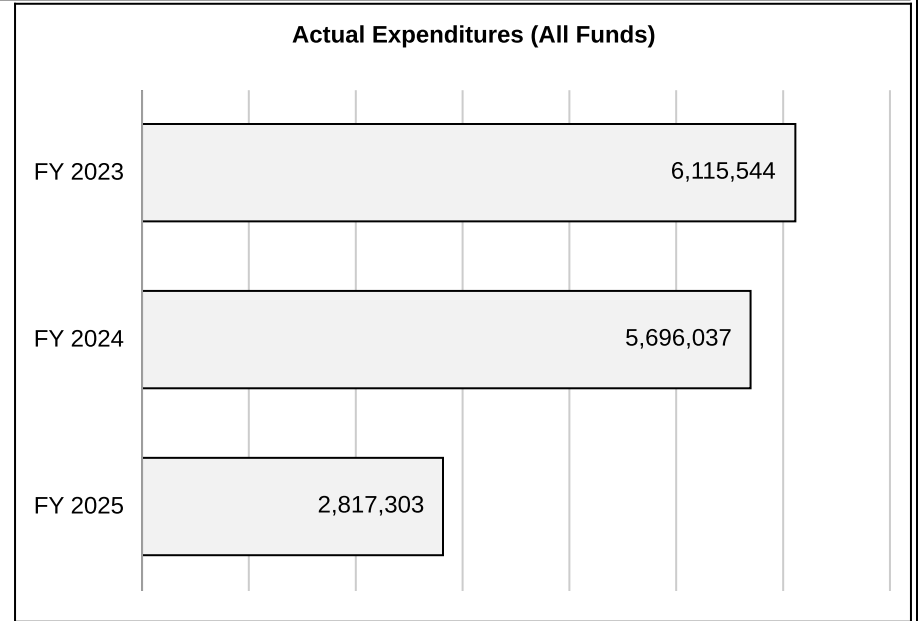
Natural Resources  
Division of Environmental Quality  
CORE - Air Pollution Control Grants and Contracts PSD

Budget Unit 430023B

Bill Section 06.250

## 4. FINANCIAL HISTORY

|                               | FY 2023    | FY 2024    | FY 2025    | FY 2026                         |
|-------------------------------|------------|------------|------------|---------------------------------|
|                               | Actual     | Actual     | Actual     | Current Yr.<br>as of<br>8/31/25 |
| Appropriations ( All Funds)   | 14,600,000 | 17,286,494 | 17,286,494 | 17,286,494                      |
| Less Reverted (All Funds)     | 0          | 0          | 0          | 0                               |
| Less Restricted (All Funds)*  | 0          | 0          | 0          | 0                               |
| Less Transfers Out            | 0          | 0          | 0          | 0                               |
| Plus Transfers In             | 0          | 0          | 0          | 0                               |
| Budget Authority (All Funds)  | 14,600,000 | 17,286,494 | 17,286,494 | 17,286,494                      |
| Actual Expenditures (all Fund | 6,115,544  | 5,696,037  | 2,817,303  | 677,389                         |
| Unexpended (All Funds)        | 8,484,456  | 11,590,457 | 14,469,191 | 16,609,105                      |
| Unexpended by Fund:           |            |            |            |                                 |
| General Revenue               | 0          | 0          | 0          | 0                               |
| Federal                       | 562,401    | 3,184,916  | 3,255,388  | 3,372,283                       |
| Other                         | 7,922,055  | 8,405,540  | 11,213,803 | 13,236,822                      |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

**Natural Resources**

**Budget Unit 430023B**

**Division of Environmental Quality**

**CORE - Air Pollution Control Grants and Contracts PSD**

**Bill Section 06.250**

**NOTES:**

Unexpended appropriations are due to timing of grant awards and payments to subgrantees.

Included above for FY 2023 to FY 2026 is \$13,500,000 (other funds) for Volkswagen Mitigation Trust Fund (VW) pass-through authority; VW expenditures totaled \$5,628,430 in FY 2023, \$5,145,044 in FY 2024, and \$2,336,938 in FY 2025.

**CORE DECISION ITEM**

Natural Resources  
 Division of Environmental Quality  
 CORE - Air Pollution Control Grants and Contracts PSD

Budget Unit 430023B

Bill Section 06.250

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE         | GR       | FED              | OTHER             | TOTAL             | Explanation |
|---------------------------------------|--------------|-------------|----------|------------------|-------------------|-------------------|-------------|
| <b>TAFP After VETOES</b>              |              |             |          |                  |                   |                   |             |
|                                       | PS           | 0.00        | 0        | 0                | 0                 | 0                 |             |
|                                       | EE           | 0.00        | 0        | 800,000          | 0                 | 800,000           |             |
|                                       | PD           | 0.00        | 0        | 2,886,494        | 13,600,000        | 16,486,494        |             |
|                                       | TRF          | 0.00        | 0        | 0                | 0                 | 0                 |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>3,686,494</b> | <b>13,600,000</b> | <b>17,286,494</b> |             |
| <b>One-Times</b>                      |              |             |          |                  |                   |                   |             |
|                                       | PS           | 0.00        | 0        | 0                | 0                 | 0                 |             |
|                                       | EE           | 0.00        | 0        | 0                | 0                 | 0                 |             |
|                                       | PD           | 0.00        | 0        | 0                | 0                 | 0                 |             |
|                                       | TRF          | 0.00        | 0        | 0                | 0                 | 0                 |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b>         | <b>0</b>          | <b>0</b>          |             |
| <b>FY 27 Beginning Core</b>           |              |             |          |                  |                   |                   |             |
|                                       | PS           | 0.00        | 0        | 0                | 0                 | 0                 |             |
|                                       | EE           | 0.00        | 0        | 800,000          | 0                 | 800,000           |             |
|                                       | PD           | 0.00        | 0        | 2,886,494        | 13,600,000        | 16,486,494        |             |
|                                       | TRF          | 0.00        | 0        | 0                | 0                 | 0                 |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>3,686,494</b> | <b>13,600,000</b> | <b>17,286,494</b> |             |
| <b>Department Request Adjustments</b> |              |             |          |                  |                   |                   |             |

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Air Pollution Control Grants and Contracts PSD**

**Budget Unit 430023B**

**Bill Section 06.250**

|                                           |             |       | Budget Class | FTE         | GR       | FED                | OTHER              | TOTAL              | Explanation                                                                                            |
|-------------------------------------------|-------------|-------|--------------|-------------|----------|--------------------|--------------------|--------------------|--------------------------------------------------------------------------------------------------------|
| Core Reduction                            | CRD.43B.006 | 14596 | PD           | 0.00        | 0        | 0                  | (8,500,000)        | (8,500,000)        | Voluntary core reductions of excess Federal PSD authority (\$1m) and Volkswagen PSD authority (\$8.5m) |
| Core Reduction                            | CRD.43B.006 | 17452 | PD           | 0.00        | 0        | (1,000,000)        | 0                  | (1,000,000)        | Voluntary core reductions of excess Federal PSD authority (\$1m) and Volkswagen PSD authority (\$8.5m) |
| <b>Net Department Request Adjustments</b> |             |       |              | <b>0.00</b> | <b>0</b> | <b>(1,000,000)</b> | <b>(8,500,000)</b> | <b>(9,500,000)</b> |                                                                                                        |
| <b>Department Request Core</b>            |             |       |              |             |          |                    |                    |                    |                                                                                                        |
|                                           |             |       | PS           | 0.00        | 0        | 0                  | 0                  | 0                  |                                                                                                        |
|                                           |             |       | EE           | 0.00        | 0        | 800,000            | 0                  | 800,000            |                                                                                                        |
|                                           |             |       | PD           | 0.00        | 0        | 1,886,494          | 5,100,000          | 6,986,494          |                                                                                                        |
|                                           |             |       | TRF          | 0.00        | 0        | 0                  | 0                  | 0                  |                                                                                                        |
|                                           |             |       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>2,686,494</b>   | <b>5,100,000</b>   | <b>7,786,494</b>   |                                                                                                        |
| <b>Governor's Recommended Core</b>        |             |       |              |             |          |                    |                    |                    |                                                                                                        |
|                                           |             |       | PS           | 0.00        | 0        | 0                  | 0                  | 0                  |                                                                                                        |
|                                           |             |       | EE           | 0.00        | 0        | 0                  | 0                  | 0                  |                                                                                                        |
|                                           |             |       | PD           | 0.00        | 0        | 0                  | 0                  | 0                  |                                                                                                        |
|                                           |             |       | TRF          | 0.00        | 0        | 0                  | 0                  | 0                  |                                                                                                        |
|                                           |             |       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b>           | <b>0</b>           | <b>0</b>           |                                                                                                        |

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Air Pollution Control Grants and Contracts PSD**

**Budget Unit 430023B**  
**Bill Section 06.250**

**Summary of the Core by Expenditure Types**

| Account               | FY25 Budget       |             | FY25 Actual      |             | FY26 Budget       |             | FY26 Actual<br>as of 8/31/25 |             | FY27 DTREQ       |             | FY27 GVREC |             |
|-----------------------|-------------------|-------------|------------------|-------------|-------------------|-------------|------------------------------|-------------|------------------|-------------|------------|-------------|
|                       | Dollars           | FTE         | Dollars          | FTE         | Dollars           | FTE         | Dollars                      | FTE         | Dollars          | FTE         | Dollars    | FTE         |
| Professional Services | 0                 | 0.00        | 0                | 0.00        | 800,000           | 0.00        | 0                            | 0.00        | 800,000          | 0.00        | 0          | 0.00        |
| <b>Total EE</b>       | <b>0</b>          | <b>0.00</b> | <b>0</b>         | <b>0.00</b> | <b>800,000</b>    | <b>0.00</b> | <b>0</b>                     | <b>0.00</b> | <b>800,000</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| Program Disbursements | 17,286,494        | 0.00        | 2,817,303        | 0.00        | 16,486,494        | 0.00        | 677,389                      | 0.00        | 6,986,494        | 0.00        | 0          | 0.00        |
| <b>Total PSD</b>      | <b>17,286,494</b> | <b>0.00</b> | <b>2,817,303</b> | <b>0.00</b> | <b>16,486,494</b> | <b>0.00</b> | <b>677,389</b>               | <b>0.00</b> | <b>6,986,494</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>Grand Total</b>    | <b>17,286,494</b> | <b>0.00</b> | <b>2,817,303</b> | <b>0.00</b> | <b>17,286,494</b> | <b>0.00</b> | <b>677,389</b>               | <b>0.00</b> | <b>7,786,494</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |



## CORE DECISION ITEM

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Environmental Remediation Program Operations**

**Budget Unit 430013B**

**Bill Section 06.225**

### 1. CORE FINANCIAL SUMMARY

|              | FY 2027 Department Request |                  |                  |                  |
|--------------|----------------------------|------------------|------------------|------------------|
|              | GR                         | Federal          | Other            | Total            |
| PS           | 536,544                    | 3,051,083        | 1,767,548        | 5,355,175        |
| EE           | 0                          | 261,459          | 284,147          | 545,606          |
| PSD          | 0                          | 0                | 0                | 0                |
| TRF          | 0                          | 0                | 0                | 0                |
| <b>Total</b> | <b>536,544</b>             | <b>3,312,542</b> | <b>2,051,695</b> | <b>5,900,781</b> |

|            |             |              |              |              |
|------------|-------------|--------------|--------------|--------------|
| <b>FTE</b> | <b>5.90</b> | <b>55.25</b> | <b>26.58</b> | <b>87.73</b> |
|------------|-------------|--------------|--------------|--------------|

|                    |         |           |           |           |
|--------------------|---------|-----------|-----------|-----------|
| <b>Est. Fringe</b> | 327,292 | 1,861,161 | 1,078,204 | 3,266,657 |
|--------------------|---------|-----------|-----------|-----------|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other  
 Other Funds: 1555:Natural Resources Protection Fund  
 1570:Solid Waste Management Fund  
 1586:Underground Storage Tank Regulation Program Fund  
 1656:Environmental Radiation Monitoring Fund  
 1676:Hazardous Waste Fund

|              | FY 2027 Governor's Recommended |          |          |          |
|--------------|--------------------------------|----------|----------|----------|
|              | GR                             | Federal  | Other    | Total    |
| PS           | 0                              | 0        | 0        | 0        |
| EE           | 0                              | 0        | 0        | 0        |
| PSD          | 0                              | 0        | 0        | 0        |
| TRF          | 0                              | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b>                       | <b>0</b> | <b>0</b> | <b>0</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

The Environmental Remediation Program protects human health and the environment from threats posed by hazardous waste and other contaminants. The program oversees the cleanup of contamination, which promotes property re-use; regulates the management, closure, and risk-based cleanup of petroleum storage tank sites; and ensures long-term stewardship of sites where contamination remains. The program's pass-through authority is located in a separate core decision item form.

This core budget is facing fiscal challenges.

### 3. PROGRAM LISTING (list programs included in this core funding)

Environmental Remediation Program

# CORE DECISION ITEM

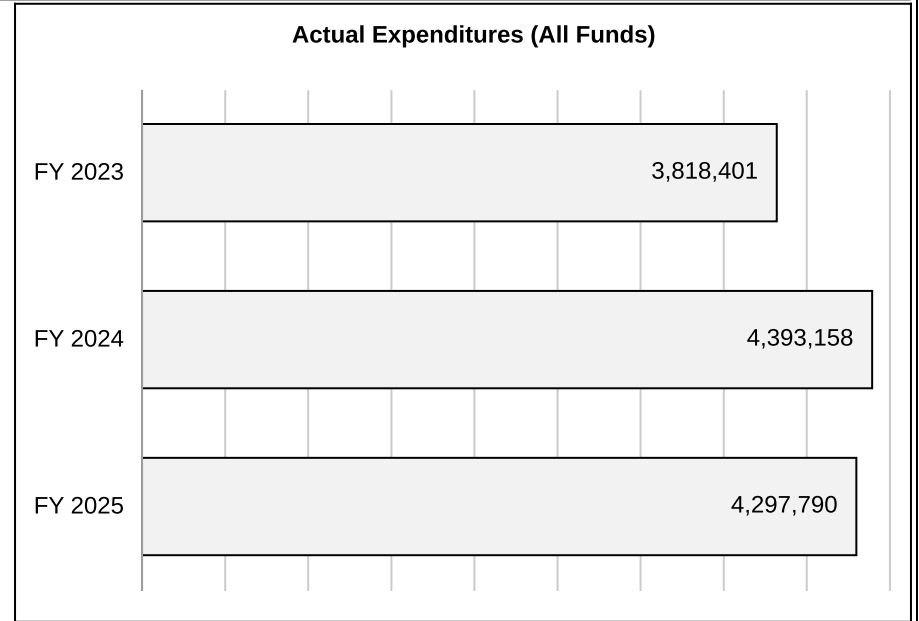
Natural Resources  
Division of Environmental Quality  
CORE - Environmental Remediation Program Operations

Budget Unit 430013B

Bill Section 06.225

## 4. FINANCIAL HISTORY

|                               | FY 2023   | FY 2024   | FY 2025   | FY 2026                         |
|-------------------------------|-----------|-----------|-----------|---------------------------------|
|                               | Actual    | Actual    | Actual    | Current Yr.<br>as of<br>8/31/25 |
| Appropriations ( All Funds)   | 5,092,475 | 5,480,918 | 5,640,929 | 5,900,781                       |
| Less Reverted (All Funds)     | 0         | (10,613)  | (14,879)  | (16,096)                        |
| Less Restricted (All Funds)*  | 0         | 0         | 0         | 0                               |
| Less Transfers Out            | (15,000)  | (7,000)   | (213,664) | 0                               |
| Plus Transfers In             | 15,000    | 7,000     | 39,000    | 0                               |
| Budget Authority (All Funds)  | 5,092,475 | 5,470,305 | 5,451,386 | 5,884,685                       |
| Actual Expenditures (all Fund | 3,818,401 | 4,393,158 | 4,297,790 | 735,650                         |
| Unexpended (All Funds)        | 1,274,074 | 1,077,147 | 1,153,596 | 5,149,035                       |
| Unexpended by Fund:           |           |           |           |                                 |
| General Revenue               | 0         | 4,507     | 414       | 439,086                         |
| Federal                       | 869,946   | 707,901   | 768,307   | 2,868,391                       |
| Other                         | 404,128   | 364,739   | 384,875   | 1,841,558                       |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

### NOTES:

Fiscal uncertainties and hiring limitations have resulted in lower operating expenditures. The program has managed expenditures to stay within available resources.

**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - Environmental Remediation Program Operations

Budget Unit 430013B

Bill Section 06.225

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE          | GR             | FED              | OTHER            | TOTAL            | Explanation |
|---------------------------------------|--------------|--------------|----------------|------------------|------------------|------------------|-------------|
| <b>TAFP After VETOES</b>              |              |              |                |                  |                  |                  |             |
|                                       | PS           | 87.73        | 536,544        | 3,051,083        | 1,767,548        | 5,355,175        |             |
|                                       | EE           | 0.00         | 0              | 261,459          | 284,147          | 545,606          |             |
|                                       | PD           | 0.00         | 0              | 0                | 0                | 0                |             |
|                                       | TRF          | 0.00         | 0              | 0                | 0                | 0                |             |
|                                       | <b>Total</b> | <b>87.73</b> | <b>536,544</b> | <b>3,312,542</b> | <b>2,051,695</b> | <b>5,900,781</b> |             |
| <b>One-Times</b>                      |              |              |                |                  |                  |                  |             |
|                                       | PS           | 0.00         | 0              | 0                | 0                | 0                |             |
|                                       | EE           | 0.00         | 0              | 0                | 0                | 0                |             |
|                                       | PD           | 0.00         | 0              | 0                | 0                | 0                |             |
|                                       | TRF          | 0.00         | 0              | 0                | 0                | 0                |             |
|                                       | <b>Total</b> | <b>0.00</b>  | <b>0</b>       | <b>0</b>         | <b>0</b>         | <b>0</b>         |             |
| <b>FY 27 Beginning Core</b>           |              |              |                |                  |                  |                  |             |
|                                       | PS           | 87.73        | 536,544        | 3,051,083        | 1,767,548        | 5,355,175        |             |
|                                       | EE           | 0.00         | 0              | 261,459          | 284,147          | 545,606          |             |
|                                       | PD           | 0.00         | 0              | 0                | 0                | 0                |             |
|                                       | TRF          | 0.00         | 0              | 0                | 0                | 0                |             |
|                                       | <b>Total</b> | <b>87.73</b> | <b>536,544</b> | <b>3,312,542</b> | <b>2,051,695</b> | <b>5,900,781</b> |             |
| <b>Department Request Adjustments</b> |              |              |                |                  |                  |                  |             |

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Environmental Remediation Program Operations**

**Budget Unit 430013B**

**Bill Section 06.225**

|                                           |             |       | Budget Class | FTE          | GR             | FED              | OTHER            | TOTAL            | Explanation                                                                                   |
|-------------------------------------------|-------------|-------|--------------|--------------|----------------|------------------|------------------|------------------|-----------------------------------------------------------------------------------------------|
| Core Reallocation                         | CRA.43B.046 | 13002 | PS           | 0.00         | 0              | 0                | 0                | 0                | PS reallocation(s) between job classes to more closely align the budget with planned spending |
| Core Reallocation                         | CRA.43B.046 | 15376 | PS           | 0.00         | 0              | 0                | 0                | 0                | PS reallocation(s) between job classes to more closely align the budget with planned spending |
| Core Reallocation                         | CRA.43B.046 | 15377 | PS           | 0.00         | 0              | 0                | 0                | 0                | PS reallocation(s) between job classes to more closely align the budget with planned spending |
| Core Reallocation                         | CRA.43B.046 | 15379 | PS           | 0.00         | 0              | 0                | 0                | 0                | PS reallocation(s) between job classes to more closely align the budget with planned spending |
| Core Reallocation                         | CRA.43B.046 | 15380 | PS           | 0.00         | 0              | 0                | 0                | 0                | PS reallocation(s) between job classes to more closely align the budget with planned spending |
| Core Reallocation                         | CRA.43B.046 | 15529 | PS           | 0.00         | 0              | 0                | 0                | 0                | PS reallocation(s) between job classes to more closely align the budget with planned spending |
| Core Reallocation                         | CRA.43B.046 | 16841 | PS           | 0.00         | 0              | 0                | 0                | 0                | PS reallocation(s) between job classes to more closely align the budget with planned spending |
| <b>Net Department Request Adjustments</b> |             |       |              | <b>0.00</b>  | <b>0</b>       | <b>0</b>         | <b>0</b>         | <b>0</b>         |                                                                                               |
| <b>Department Request Core</b>            |             |       |              |              |                |                  |                  |                  |                                                                                               |
|                                           |             |       | PS           | 87.73        | 536,544        | 3,051,083        | 1,767,548        | 5,355,175        |                                                                                               |
|                                           |             |       | EE           | 0.00         | 0              | 261,459          | 284,147          | 545,606          |                                                                                               |
|                                           |             |       | PD           | 0.00         | 0              | 0                | 0                | 0                |                                                                                               |
|                                           |             |       | TRF          | 0.00         | 0              | 0                | 0                | 0                |                                                                                               |
|                                           |             |       | <b>Total</b> | <b>87.73</b> | <b>536,544</b> | <b>3,312,542</b> | <b>2,051,695</b> | <b>5,900,781</b> |                                                                                               |
| <b>Governor's Recommended Core</b>        |             |       |              |              |                |                  |                  |                  |                                                                                               |
|                                           |             |       | PS           | 0.00         | 0              | 0                | 0                | 0                |                                                                                               |
|                                           |             |       | EE           | 0.00         | 0              | 0                | 0                | 0                |                                                                                               |
|                                           |             |       | PD           | 0.00         | 0              | 0                | 0                | 0                |                                                                                               |

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Environmental Remediation Program Operations**

**Budget Unit 430013B**  
**Bill Section 06.225**

|              |             |          |          |          |          |
|--------------|-------------|----------|----------|----------|----------|
| TRF          | 0.00        | 0        | 0        | 0        | 0        |
| <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Environmental Remediation Program Operations**

**Budget Unit 430013B**

**Bill Section 06.225**

**Summary of the Core by Expenditure Types**

| Account                              | FY25 Budget      |              | FY25 Actual      |              | FY26 Budget      |              | FY26 Actual<br>as of 8/31/25 |              | FY27 DTREQ       |              | FY27 GVREC |             |
|--------------------------------------|------------------|--------------|------------------|--------------|------------------|--------------|------------------------------|--------------|------------------|--------------|------------|-------------|
|                                      | Dollars          | FTE          | Dollars          | FTE          | Dollars          | FTE          | Dollars                      | FTE          | Dollars          | FTE          | Dollars    | FTE         |
| Leave Payouts                        | 0                | 0.00         | 39,053           | 0.00         | 0                | 0.00         | 5,597                        | 0.00         | 0                | 0.00         | 0          | 0.00        |
| Benefit Eligible Wages               | 5,095,464        | 87.73        | 3,987,854        | 69.84        | 5,355,175        | 87.73        | 690,995                      | 11.50        | 5,355,175        | 87.73        | 0          | 0.00        |
| Planned Hourly Wages                 | 0                | 0.00         | 2,331            | 0.06         | 0                | 0.00         | 0                            | 0.00         | 0                | 0.00         | 0          | 0.00        |
| Per Diem and Stipend Wages           | 0                | 0.00         | 1,600            | 0.00         | 0                | 0.00         | 0                            | 0.00         | 0                | 0.00         | 0          | 0.00        |
| <b>Total PS</b>                      | <b>5,095,464</b> | <b>87.73</b> | <b>4,030,838</b> | <b>69.90</b> | <b>5,355,175</b> | <b>87.73</b> | <b>696,592</b>               | <b>11.50</b> | <b>5,355,175</b> | <b>87.73</b> | <b>0</b>   | <b>0.00</b> |
| In State Travel                      | 117,096          | 0.00         | 59,955           | 0.00         | 132,596          | 0.00         | 8,391                        | 0.00         | 132,596          | 0.00         | 0          | 0.00        |
| Out of State Travel                  | 51,903           | 0.00         | 31,457           | 0.00         | 47,824           | 0.00         | 1,128                        | 0.00         | 47,824           | 0.00         | 0          | 0.00        |
| Supplies                             | 47,005           | 0.00         | 22,268           | 0.00         | 30,614           | 0.00         | 3,621                        | 0.00         | 30,614           | 0.00         | 0          | 0.00        |
| Professional Development             | 48,062           | 0.00         | 37,403           | 0.00         | 44,859           | 0.00         | 10,615                       | 0.00         | 44,859           | 0.00         | 0          | 0.00        |
| Communications Services and Supplies | 43,940           | 0.00         | 19,373           | 0.00         | 44,260           | 0.00         | 5,208                        | 0.00         | 44,260           | 0.00         | 0          | 0.00        |
| Professional Services                | 152,154          | 0.00         | 77,091           | 0.00         | 147,878          | 0.00         | 7,896                        | 0.00         | 147,878          | 0.00         | 0          | 0.00        |
| Housekeeping and Janitorial Services | 627              | 0.00         | 1,264            | 0.00         | 627              | 0.00         | 350                          | 0.00         | 627              | 0.00         | 0          | 0.00        |
| Maintenance and Repair Services      | 10,390           | 0.00         | 7,339            | 0.00         | 9,090            | 0.00         | 1,524                        | 0.00         | 9,090            | 0.00         | 0          | 0.00        |
| Motorized Equipment                  | 3                | 0.00         | 0                | 0.00         | 3                | 0.00         | 0                            | 0.00         | 3                | 0.00         | 0          | 0.00        |
| Office Equipment Expenses            | 23,080           | 0.00         | 2,237            | 0.00         | 19,016           | 0.00         | 300                          | 0.00         | 19,016           | 0.00         | 0          | 0.00        |
| Other Equipment                      | 36,502           | 0.00         | 664              | 0.00         | 50,281           | 0.00         | 0                            | 0.00         | 50,281           | 0.00         | 0          | 0.00        |
| Property and Improvements Expenses   | 10               | 0.00         | 0                | 0.00         | 10               | 0.00         | 0                            | 0.00         | 10               | 0.00         | 0          | 0.00        |
| Building Lease Payments Operating    | 7,384            | 0.00         | 4,100            | 0.00         | 7,384            | 0.00         | 0                            | 0.00         | 7,384            | 0.00         | 0          | 0.00        |
| Equipment Lease Payments             | 5,816            | 0.00         | 348              | 0.00         | 4,616            | 0.00         | 22                           | 0.00         | 4,616            | 0.00         | 0          | 0.00        |
| Miscellaneous Expenses               | 1,493            | 0.00         | 3,454            | 0.00         | 6,548            | 0.00         | 3                            | 0.00         | 6,548            | 0.00         | 0          | 0.00        |
| <b>Total EE</b>                      | <b>545,465</b>   | <b>0.00</b>  | <b>266,952</b>   | <b>0.00</b>  | <b>545,606</b>   | <b>0.00</b>  | <b>39,058</b>                | <b>0.00</b>  | <b>545,606</b>   | <b>0.00</b>  | <b>0</b>   | <b>0.00</b> |

CORE DECISION ITEM

Natural Resources  
Division of Environmental Quality  
CORE - Environmental Remediation Program Operations

Budget Unit 430013B  
Bill Section 06.225

| Account     | FY25 Budget |       | FY25 Actual |       | FY26 Budget |       | FY26 Actual<br>as of 8/31/25 |       | FY27 DTREQ |       | FY27 GVREC |      |
|-------------|-------------|-------|-------------|-------|-------------|-------|------------------------------|-------|------------|-------|------------|------|
|             | Dollars     | FTE   | Dollars     | FTE   | Dollars     | FTE   | Dollars                      | FTE   | Dollars    | FTE   | Dollars    | FTE  |
| Grand Total | 5,640,929   | 87.73 | 4,297,790   | 69.90 | 5,900,781   | 87.73 | 735,650                      | 11.50 | 5,900,781  | 87.73 | 0          | 0.00 |

## CORE DECISION ITEM

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Hazardous Sites PSD**

**Budget Unit 430025B**

**Bill Section 06.265**

### 1. CORE FINANCIAL SUMMARY

|              | FY 2027 Department Request |                  |                  |                  |
|--------------|----------------------------|------------------|------------------|------------------|
|              | GR                         | Federal          | Other            | Total            |
| PS           | 0                          | 0                | 0                | 0                |
| EE           | 0                          | 1,349,998        | 1,266,149        | 2,616,147        |
| PSD          | 0                          | 2                | 4,549,464        | 4,549,466        |
| TRF          | 0                          | 0                | 0                | 0                |
| <b>Total</b> | <b>0</b>                   | <b>1,350,000</b> | <b>5,815,613</b> | <b>7,165,613</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other  
 Other Funds: 1560:Radioactive Waste Investigation Fund  
 1676:Hazardous Waste Fund

|              | FY 2027 Governor's Recommended |          |          |          |
|--------------|--------------------------------|----------|----------|----------|
|              | GR                             | Federal  | Other    | Total    |
| PS           | 0                              | 0        | 0        | 0        |
| EE           | 0                              | 0        | 0        | 0        |
| PSD          | 0                              | 0        | 0        | 0        |
| TRF          | 0                              | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b>                       | <b>0</b> | <b>0</b> | <b>0</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

Voluntary Core Reduction: The FY 2027 Budget Request includes a voluntary core reduction of \$500,000 for Contaminated Site federal PSD.

The Environmental Remediation Program addresses environmental contamination caused by human activity at sites such as industrial facilities, gas stations, mining sites, and other sites. The program sets standards and oversees investigation and cleanup activities conducted by responsible parties; businesses and developers; and federal, state, and local governments. In some cases, the program directly controls the investigation or cleanup at a site using federal or state funds to contract for activities including preparing work plans and reports, conducting chemical analysis, performing cleanup, and related activities. Where appropriate, the department will perform operation and maintenance or long-term stewardship activities at sites where remedial action has occurred to help ensure the remedy remains protective of human health and the environment.

This core budget is facing fiscal challenges.

### 3. PROGRAM LISTING (list programs included in this core funding)

Environmental Remediation Program



## CORE DECISION ITEM

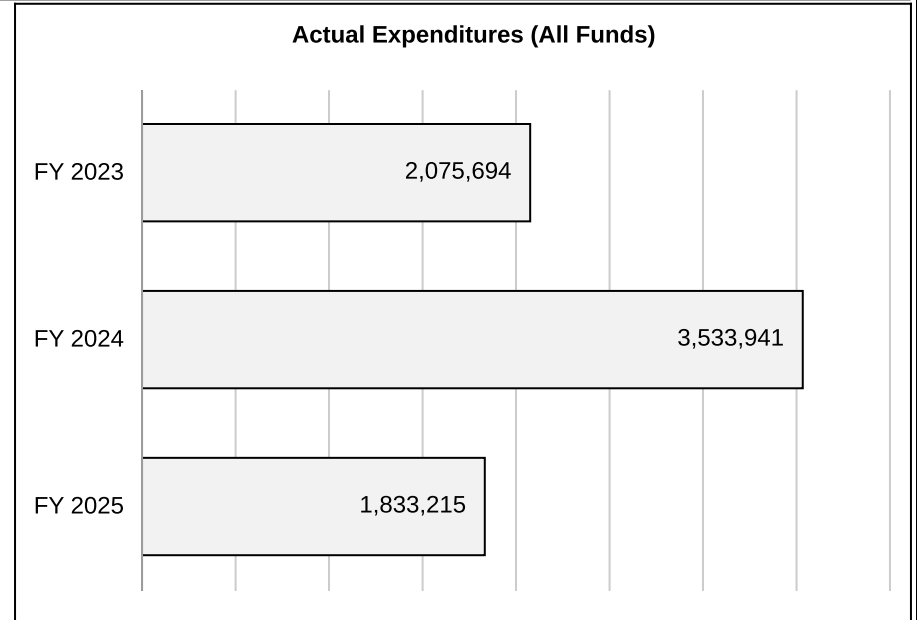
**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Hazardous Sites PSD**

**Budget Unit 430025B**

**Bill Section 06.265**

### 4. FINANCIAL HISTORY

|                               | FY 2023   | FY 2024   | FY 2025   | FY 2026                         |
|-------------------------------|-----------|-----------|-----------|---------------------------------|
|                               | Actual    | Actual    | Actual    | Current Yr.<br>as of<br>8/31/25 |
| Appropriations ( All Funds)   | 5,403,944 | 8,265,613 | 8,415,613 | 7,665,613                       |
| Less Reverted (All Funds)     | 0         | 0         | 0         | 0                               |
| Less Restricted (All Funds)*  | 0         | 0         | 0         | 0                               |
| Less Transfers Out            | 0         | 0         | 0         | 0                               |
| Plus Transfers In             | 0         | 0         | 0         | 0                               |
| Budget Authority (All Funds)  | 5,403,944 | 8,265,613 | 8,415,613 | 7,665,613                       |
| Actual Expenditures (all Fund | 2,075,694 | 3,533,941 | 1,833,215 | 65,343                          |
| Unexpended (All Funds)        | 3,328,250 | 4,731,672 | 6,582,398 | 7,600,270                       |
| Unexpended by Fund:           |           |           |           |                                 |
| General Revenue               | 0         | 0         | 0         | 0                               |
| Federal                       | 2,108,765 | 2,225,847 | 2,284,150 | 1,840,153                       |
| Other                         | 1,219,485 | 2,505,825 | 4,298,248 | 5,760,117                       |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

In many cases, pass-through appropriations are set at a level to encumber and pay our commitments, which often span multiple fiscal years. This may often cause high unexpended appropriation balances.

**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - Hazardous Sites PSD

Budget Unit 430025B

Bill Section 06.265

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE         | GR       | FED              | OTHER            | TOTAL            | Explanation |
|---------------------------------------|--------------|-------------|----------|------------------|------------------|------------------|-------------|
| <b>TAFP After VETOES</b>              |              |             |          |                  |                  |                  |             |
|                                       | PS           | 0.00        | 0        | 0                | 0                | 0                |             |
|                                       | EE           | 0.00        | 0        | 1,849,998        | 1,266,149        | 3,116,147        |             |
|                                       | PD           | 0.00        | 0        | 2                | 4,549,464        | 4,549,466        |             |
|                                       | TRF          | 0.00        | 0        | 0                | 0                | 0                |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>1,850,000</b> | <b>5,815,613</b> | <b>7,665,613</b> |             |
| <b>One-Times</b>                      |              |             |          |                  |                  |                  |             |
|                                       | PS           | 0.00        | 0        | 0                | 0                | 0                |             |
|                                       | EE           | 0.00        | 0        | 0                | 0                | 0                |             |
|                                       | PD           | 0.00        | 0        | 0                | 0                | 0                |             |
|                                       | TRF          | 0.00        | 0        | 0                | 0                | 0                |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b>         | <b>0</b>         | <b>0</b>         |             |
| <b>FY 27 Beginning Core</b>           |              |             |          |                  |                  |                  |             |
|                                       | PS           | 0.00        | 0        | 0                | 0                | 0                |             |
|                                       | EE           | 0.00        | 0        | 1,849,998        | 1,266,149        | 3,116,147        |             |
|                                       | PD           | 0.00        | 0        | 2                | 4,549,464        | 4,549,466        |             |
|                                       | TRF          | 0.00        | 0        | 0                | 0                | 0                |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>1,850,000</b> | <b>5,815,613</b> | <b>7,665,613</b> |             |
| <b>Department Request Adjustments</b> |              |             |          |                  |                  |                  |             |

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Hazardous Sites PSD**

**Budget Unit 430025B**

**Bill Section 06.265**

|                                           |             |       | <b>Budget<br/>Class</b> | <b>FTE</b>  | <b>GR</b> | <b>FED</b>       | <b>OTHER</b>     | <b>TOTAL</b>     | <b>Explanation</b>                                                  |
|-------------------------------------------|-------------|-------|-------------------------|-------------|-----------|------------------|------------------|------------------|---------------------------------------------------------------------|
| Core Reduction                            | CRD.43B.005 | 18053 | EE                      | 0.00        | 0         | (500,000)        | 0                | (500,000)        | Voluntary core reduction of excess Contaminated Sites PSD authority |
| <b>Net Department Request Adjustments</b> |             |       |                         | <b>0.00</b> | <b>0</b>  | <b>(500,000)</b> | <b>0</b>         | <b>(500,000)</b> |                                                                     |
| <b>Department Request Core</b>            |             |       |                         |             |           |                  |                  |                  |                                                                     |
|                                           |             |       | PS                      | 0.00        | 0         | 0                | 0                | 0                |                                                                     |
|                                           |             |       | EE                      | 0.00        | 0         | 1,349,998        | 1,266,149        | 2,616,147        |                                                                     |
|                                           |             |       | PD                      | 0.00        | 0         | 2                | 4,549,464        | 4,549,466        |                                                                     |
|                                           |             |       | TRF                     | 0.00        | 0         | 0                | 0                | 0                |                                                                     |
|                                           |             |       | <b>Total</b>            | <b>0.00</b> | <b>0</b>  | <b>1,350,000</b> | <b>5,815,613</b> | <b>7,165,613</b> |                                                                     |
| <b>Governor's Recommended Core</b>        |             |       |                         |             |           |                  |                  |                  |                                                                     |
|                                           |             |       | PS                      | 0.00        | 0         | 0                | 0                | 0                |                                                                     |
|                                           |             |       | EE                      | 0.00        | 0         | 0                | 0                | 0                |                                                                     |
|                                           |             |       | PD                      | 0.00        | 0         | 0                | 0                | 0                |                                                                     |
|                                           |             |       | TRF                     | 0.00        | 0         | 0                | 0                | 0                |                                                                     |
|                                           |             |       | <b>Total</b>            | <b>0.00</b> | <b>0</b>  | <b>0</b>         | <b>0</b>         | <b>0</b>         |                                                                     |

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Hazardous Sites PSD**

**Budget Unit 430025B**

**Bill Section 06.265**

**Summary of the Core by Expenditure Types**

| Account                            | FY25 Budget      |             | FY25 Actual      |             | FY26 Budget      |             | FY26 Actual<br>as of 8/31/25 |             | FY27 DTREQ       |             | FY27 GVREC |             |
|------------------------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------------------|-------------|------------------|-------------|------------|-------------|
|                                    | Dollars          | FTE         | Dollars          | FTE         | Dollars          | FTE         | Dollars                      | FTE         | Dollars          | FTE         | Dollars    | FTE         |
| Professional Services              | 3,866,145        | 0.00        | 593,922          | 0.00        | 3,116,145        | 0.00        | 65,343                       | 0.00        | 2,616,145        | 0.00        | 0          | 0.00        |
| Property and Improvements Expenses | 2                | 0.00        | 0                | 0.00        | 2                | 0.00        | 0                            | 0.00        | 2                | 0.00        | 0          | 0.00        |
| <b>Total EE</b>                    | <b>3,866,147</b> | <b>0.00</b> | <b>593,922</b>   | <b>0.00</b> | <b>3,116,147</b> | <b>0.00</b> | <b>65,343</b>                | <b>0.00</b> | <b>2,616,147</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| Program Disbursements              | 4,549,466        | 0.00        | 1,239,294        | 0.00        | 4,549,466        | 0.00        | 0                            | 0.00        | 4,549,466        | 0.00        | 0          | 0.00        |
| <b>Total PSD</b>                   | <b>4,549,466</b> | <b>0.00</b> | <b>1,239,294</b> | <b>0.00</b> | <b>4,549,466</b> | <b>0.00</b> | <b>0</b>                     | <b>0.00</b> | <b>4,549,466</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>Grand Total</b>                 | <b>8,415,613</b> | <b>0.00</b> | <b>1,833,215</b> | <b>0.00</b> | <b>7,665,613</b> | <b>0.00</b> | <b>65,343</b>                | <b>0.00</b> | <b>7,165,613</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |

**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - Radioactive Waste Investigation Transfer

Budget Unit 430079B  
Bill Section 06.260

**1. CORE FINANCIAL SUMMARY**

|       | FY 2027 Department Request |         |       |       |
|-------|----------------------------|---------|-------|-------|
|       | GR                         | Federal | Other | Total |
| PS    | 0                          | 0       | 0     | 0     |
| EE    | 0                          | 0       | 0     | 0     |
| PSD   | 0                          | 0       | 0     | 0     |
| TRF   | 0                          | 0       | 0     | 0     |
| Total | 0                          | 0       | 0     | 0     |

|     |      |      |      |      |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

|       | FY 2027 Governor's Recommended |         |       |       |
|-------|--------------------------------|---------|-------|-------|
|       | GR                             | Federal | Other | Total |
| PS    | 0                              | 0       | 0     | 0     |
| EE    | 0                              | 0       | 0     | 0     |
| PSD   | 0                              | 0       | 0     | 0     |
| TRF   | 0                              | 0       | 0     | 0     |
| Total | 0                              | 0       | 0     | 0     |

|     |      |      |      |      |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. CORE DESCRIPTION**

Voluntary Core Reduction: The 2027 Department Request includes a core reduction of \$150,000 Other Funds transfer authority pursuant to recent law changes (H.B. 516, 2025 Session).

Legislation passed in 2025 (H.B. 516) states "Notwithstanding the provisions of subdivision (7) of subsection 1 of section 260.391 to the contrary, and beginning August 28, 2025, moneys to the fund shall no longer be transferred from the hazardous waste fund ...".

Transfer authority allowed for contract services to perform sampling associated with radioactive investigations.

**3. PROGRAM LISTING (list programs included in this core funding)**

Not applicable. This core decision item is a transfer of funds to the Radioactive Waste Investigation Fund (1560).

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Radioactive Waste Investigation Transfer**

**Budget Unit 430079B**

**Bill Section 06.260**

**4. FINANCIAL HISTORY**

|                               | FY 2023 | FY 2024 | FY 2025 | FY 2026                         | Actual Expenditures (All Funds) |  |  |  |  |  |  |
|-------------------------------|---------|---------|---------|---------------------------------|---------------------------------|--|--|--|--|--|--|
|                               | Actual  | Actual  | Actual  | Current Yr.<br>as of<br>8/31/25 |                                 |  |  |  |  |  |  |
| Appropriations ( All Funds)   | 0       | 0       | 150,000 | 150,000                         | FY 2023                         |  |  |  |  |  |  |
| Less Reverted (All Funds)     | 0       | 0       | 0       | 0                               |                                 |  |  |  |  |  |  |
| Less Restricted (All Funds)*  | 0       | 0       | 0       | 0                               |                                 |  |  |  |  |  |  |
| Less Transfers Out            | 0       | 0       | 0       | 0                               |                                 |  |  |  |  |  |  |
| Plus Transfers In             | 0       | 0       | 0       | 0                               |                                 |  |  |  |  |  |  |
| Budget Authority (All Funds)  | 0       | 0       | 150,000 | 150,000                         | FY 2024                         |  |  |  |  |  |  |
| Actual Expenditures (all Fund | 0       | 0       | 0       | 0                               |                                 |  |  |  |  |  |  |
| Unexpended (All Funds)        | 0       | 0       | 150,000 | 150,000                         |                                 |  |  |  |  |  |  |
| Unexpended by Fund:           |         |         |         |                                 |                                 |  |  |  |  |  |  |
| General Revenue               | 0       | 0       | 0       | 0                               |                                 |  |  |  |  |  |  |
| Federal                       | 0       | 0       | 0       | 0                               | FY 2025                         |  |  |  |  |  |  |
| Other                         | 0       | 0       | 150,000 | 150,000                         |                                 |  |  |  |  |  |  |
|                               |         |         |         |                                 |                                 |  |  |  |  |  |  |
|                               |         |         |         |                                 |                                 |  |  |  |  |  |  |
|                               |         |         |         |                                 |                                 |  |  |  |  |  |  |

\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**NOTES:**

FY 2025 was the first year of appropriation.

**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - Radioactive Waste Investigation Transfer

Budget Unit 430079B

Bill Section 06.260

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE         | GR       | FED      | OTHER          | TOTAL          | Explanation |
|---------------------------------------|--------------|-------------|----------|----------|----------------|----------------|-------------|
| <b>TAFP After VETOES</b>              |              |             |          |          |                |                |             |
|                                       | PS           | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | EE           | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | PD           | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | TRF          | 0.00        | 0        | 0        | 150,000        | 150,000        |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>150,000</b> | <b>150,000</b> |             |
| <b>One-Times</b>                      |              |             |          |          |                |                |             |
|                                       | PS           | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | EE           | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | PD           | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b>       | <b>0</b>       |             |
| <b>FY 27 Beginning Core</b>           |              |             |          |          |                |                |             |
|                                       | PS           | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | EE           | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | PD           | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | TRF          | 0.00        | 0        | 0        | 150,000        | 150,000        |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>150,000</b> | <b>150,000</b> |             |
| <b>Department Request Adjustments</b> |              |             |          |          |                |                |             |

CORE DECISION ITEM

Natural Resources  
Division of Environmental Quality  
CORE - Radioactive Waste Investigation Transfer

Budget Unit 430079B  
Bill Section 06.260

|                                    |             |       | Budget Class | FTE  | GR | FED | OTHER     | TOTAL     | Explanation                                                                                                        |
|------------------------------------|-------------|-------|--------------|------|----|-----|-----------|-----------|--------------------------------------------------------------------------------------------------------------------|
| Core Reduction                     | CRD.43B.007 | T1683 | TRF          | 0.00 | 0  | 0   | (150,000) | (150,000) | Voluntary core reduction of Other Funds transfer authority pursuant to recent law changes (H.B. 516, 2025 Session) |
| Net Department Request Adjustments |             |       |              | 0.00 | 0  | 0   | (150,000) | (150,000) |                                                                                                                    |
| Department Request Core            |             |       | PS           | 0.00 | 0  | 0   | 0         | 0         |                                                                                                                    |
|                                    |             |       | EE           | 0.00 | 0  | 0   | 0         | 0         |                                                                                                                    |
|                                    |             |       | PD           | 0.00 | 0  | 0   | 0         | 0         |                                                                                                                    |
|                                    |             |       | TRF          | 0.00 | 0  | 0   | 0         | 0         |                                                                                                                    |
|                                    |             |       | Total        | 0.00 | 0  | 0   | 0         | 0         |                                                                                                                    |
| Governor's Recommended Core        |             |       | PS           | 0.00 | 0  | 0   | 0         | 0         |                                                                                                                    |
|                                    |             |       | EE           | 0.00 | 0  | 0   | 0         | 0         |                                                                                                                    |
|                                    |             |       | PD           | 0.00 | 0  | 0   | 0         | 0         |                                                                                                                    |
|                                    |             |       | TRF          | 0.00 | 0  | 0   | 0         | 0         |                                                                                                                    |
|                                    |             |       | Total        | 0.00 | 0  | 0   | 0         | 0         |                                                                                                                    |



**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - Radioactive Waste Investigation Transfer

Budget Unit 430079B  
Bill Section 06.260

**Summary of the Core by Expenditure Types**

| Account                       | FY25 Budget    |             | FY25 Actual |             | FY26 Budget    |             | FY26 Actual<br>as of 8/31/25 |             | FY27 DTREQ |             | FY27 GVREC |             |
|-------------------------------|----------------|-------------|-------------|-------------|----------------|-------------|------------------------------|-------------|------------|-------------|------------|-------------|
|                               | Dollars        | FTE         | Dollars     | FTE         | Dollars        | FTE         | Dollars                      | FTE         | Dollars    | FTE         | Dollars    | FTE         |
| Appropriated Transfers Out St | 150,000        | 0.00        | 0           | 0.00        | 150,000        | 0.00        | 0                            | 0.00        | 0          | 0.00        | 0          | 0.00        |
| <b>Total TRF</b>              | <b>150,000</b> | <b>0.00</b> | <b>0</b>    | <b>0.00</b> | <b>150,000</b> | <b>0.00</b> | <b>0</b>                     | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>Grand Total</b>            | <b>150,000</b> | <b>0.00</b> | <b>0</b>    | <b>0.00</b> | <b>150,000</b> | <b>0.00</b> | <b>0</b>                     | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |

## CORE DECISION ITEM

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Superfund Obligations Core GR Transfer**

**Budget Unit 430024B**

**Bill Section 06.255**

### 1. CORE FINANCIAL SUMMARY

|              | FY 2027 Department Request |          |          |                |
|--------------|----------------------------|----------|----------|----------------|
|              | GR                         | Federal  | Other    | Total          |
| PS           | 0                          | 0        | 0        | 0              |
| EE           | 0                          | 0        | 0        | 0              |
| PSD          | 0                          | 0        | 0        | 0              |
| TRF          | 660,406                    | 0        | 0        | 660,406        |
| <b>Total</b> | <b>660,406</b>             | <b>0</b> | <b>0</b> | <b>660,406</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

|              | FY 2027 Governor's Recommended |          |          |          |
|--------------|--------------------------------|----------|----------|----------|
|              | GR                             | Federal  | Other    | Total    |
| PS           | 0                              | 0        | 0        | 0        |
| EE           | 0                              | 0        | 0        | 0        |
| PSD          | 0                              | 0        | 0        | 0        |
| TRF          | 0                              | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b>                       | <b>0</b> | <b>0</b> | <b>0</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

1x Core Reduction: The FY 2027 Department Request includes a core reduction of \$1,070,186 one-time General Revenue transfer authority from the FY 2026 budget.

The department's Environmental Remediation Program assesses contaminated sites and oversees the remedial action at sites subject to Federal Superfund Law and other applicable laws. Superfund obligations represent the state's share of costs for remedial action currently underway or already completed in Missouri where the responsible party is either unknown, uncooperative, or insolvent. The U.S. Environmental Protection Agency (EPA) uses federal Superfund dollars to pay for the clean-up, and the state pays 10% of remedial action costs and 100% of operations and maintenance (O&M) through Superfund state contracts. State-funded O&M is needed once EPA transfers the site back to state authority. O&M can include repair, maintenance, or replacement of engineered structures or mechanical systems; addressing erosion on earthen caps or maintenance to groundwater extraction treatment systems; conducting inspections, sampling and monitoring groundwater and/or other environmental media; maintenance and compliance activities related to institutional controls governing property uses; and other routine activities such as interagency coordination, site visits, technical meetings, and participation in five-year reviews of remedial actions.

Section 260.391.7, RSMo, passed in 2005, directs that "...the department shall request an annual appropriation of general revenue equal to any state match obligation to the U.S. Environmental Protection Agency for cleanup performed pursuant to the authority of the Comprehensive Environmental Response, Compensation and Liability Act of 1980 (CERCLA)." This core General Revenue transfer, when combined with the new decision item request, meets this obligation.

**CORE DECISION ITEM**

**Natural Resources**

**Budget Unit 430024B**

**Division of Environmental Quality**

**CORE - Superfund Obligations Core GR Transfer**

**Bill Section 06.255**

The State's Superfund obligations include the 10% cost share for eight (8) active remediation sites (as invoiced by EPA) and 100% of the cost of O&M for sites that have completed active remediation. These obligations are itemized below.

Madison County OU3 (Removal of lead contamination from residential yards) \$ 197

Newton County Mine Site OU1 & OU2 (Removal of mine waste and lead-contaminated residential soils) \$ 706,037

Big River Mine Tailings/St. Joe Minerals Corp \$ 1,836,534

Southwest Jefferson County Mining Site OU1, OU2 and OU3 \$ 13,015

Washington County Lead District Furnace Creek OU1 \$ 12,308

Washington County Lead District Furnace Creek OU2 \$ 2,060

Washington County Lead District Old Mines OU1 \$ 45,295

Washington County Lead District Potosi OU1 \$ 32,126

Operations & Maintenance \* (sites listed below) \$ 154,937

Total GR Transfer Needed \$ 2,802,509

Superfund Obligations GR Transfer Core \$ 660,406

Superfund Obligations GR Transfer NDI (See Superfund Obligations NDI) \$ 2,142,103

Total GR Transfer Requested \$ 2,802,509

\* State-funded O&M is needed once EPA transfers the site back to state authority. Sites included in this O&M request are: Valley Park, Madison County, Times Beach, Bee Cee, Annapolis, Quality Plating, Jasper County, Riverfront, Washington County, Southwest Jefferson County, Newton County, and Oak Grove Village.

**3. PROGRAM LISTING (list programs included in this core funding)**

Not applicable

## CORE DECISION ITEM

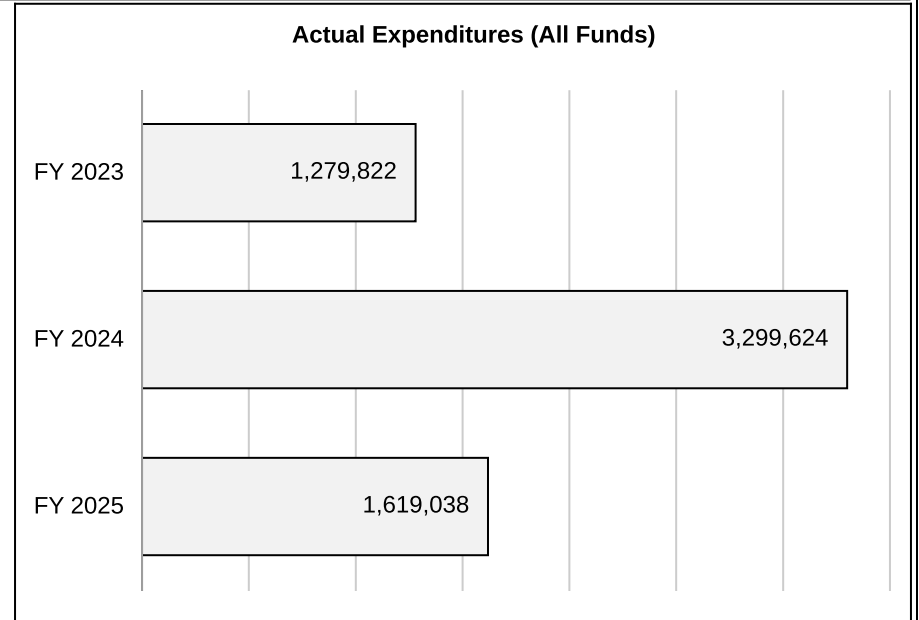
**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Superfund Obligations Core GR Transfer**

**Budget Unit 430024B**

**Bill Section 06.255**

### 4. FINANCIAL HISTORY

|                               | FY 2023   | FY 2024   | FY 2025   | FY 2026                         |
|-------------------------------|-----------|-----------|-----------|---------------------------------|
|                               | Actual    | Actual    | Actual    | Current Yr.<br>as of<br>8/31/25 |
| Appropriations ( All Funds)   | 1,279,822 | 5,436,657 | 1,619,038 | 1,730,592                       |
| Less Reverted (All Funds)     | 0         | (163,100) | 0         | (51,918)                        |
| Less Restricted (All Funds)*  | 0         | 0         | 0         | 0                               |
| Less Transfers Out            | 0         | 0         | 0         | 0                               |
| Plus Transfers In             | 0         | 0         | 0         | 0                               |
| Budget Authority (All Funds)  | 1,279,822 | 5,273,557 | 1,619,038 | 1,678,674                       |
| Actual Expenditures (all Fund | 1,279,822 | 3,299,624 | 1,619,038 | 419,669                         |
| Unexpended (All Funds)        | 0         | 1,973,933 | 0         | 1,259,005                       |
| Unexpended by Fund:           |           |           |           |                                 |
| General Revenue               | 0         | 1,973,933 | 0         | 1,259,005                       |
| Federal                       | 0         | 0         | 0         | 0                               |
| Other                         | 0         | 0         | 0         | 0                               |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

In FY 2021, the core was reduced to \$660,406. In addition to the core, FY 2023, FY 2024, FY 2025, and FY2026 appropriations included one-time Superfund obligation authority of \$619,416, \$4,776,251, \$958,632, and \$1,070,186 respectively.

**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - Superfund Obligations Core GR Transfer

Budget Unit 430024B

Bill Section 06.255

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE         | GR                 | FED      | OTHER    | TOTAL              | Explanation |
|---------------------------------------|--------------|-------------|--------------------|----------|----------|--------------------|-------------|
| <b>TAFP After VETOES</b>              |              |             |                    |          |          |                    |             |
|                                       | PS           | 0.00        | 0                  | 0        | 0        | 0                  |             |
|                                       | EE           | 0.00        | 0                  | 0        | 0        | 0                  |             |
|                                       | PD           | 0.00        | 0                  | 0        | 0        | 0                  |             |
|                                       | TRF          | 0.00        | 1,730,592          | 0        | 0        | 1,730,592          |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>1,730,592</b>   | <b>0</b> | <b>0</b> | <b>1,730,592</b>   |             |
| <b>One-Times</b>                      |              |             |                    |          |          |                    |             |
|                                       | PS           | 0.00        | 0                  | 0        | 0        | 0                  |             |
|                                       | EE           | 0.00        | 0                  | 0        | 0        | 0                  |             |
|                                       | PD           | 0.00        | 0                  | 0        | 0        | 0                  |             |
|                                       | TRF          | 0.00        | (1,070,186)        | 0        | 0        | (1,070,186)        |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>(1,070,186)</b> | <b>0</b> | <b>0</b> | <b>(1,070,186)</b> |             |
| <b>FY 27 Beginning Core</b>           |              |             |                    |          |          |                    |             |
|                                       | PS           | 0.00        | 0                  | 0        | 0        | 0                  |             |
|                                       | EE           | 0.00        | 0                  | 0        | 0        | 0                  |             |
|                                       | PD           | 0.00        | 0                  | 0        | 0        | 0                  |             |
|                                       | TRF          | 0.00        | 660,406            | 0        | 0        | 660,406            |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>660,406</b>     | <b>0</b> | <b>0</b> | <b>660,406</b>     |             |
| <b>Department Request Adjustments</b> |              |             |                    |          |          |                    |             |

**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - Superfund Obligations Core GR Transfer

Budget Unit 430024B

Bill Section 06.255

|                                    | Budget Class | FTE         | GR             | FED      | OTHER    | TOTAL          | Explanation |
|------------------------------------|--------------|-------------|----------------|----------|----------|----------------|-------------|
| Net Department Request Adjustments |              | 0.00        | 0              | 0        | 0        | 0              |             |
| Department Request Core            |              |             |                |          |          |                |             |
|                                    | PS           | 0.00        | 0              | 0        | 0        | 0              |             |
|                                    | EE           | 0.00        | 0              | 0        | 0        | 0              |             |
|                                    | PD           | 0.00        | 0              | 0        | 0        | 0              |             |
|                                    | TRF          | 0.00        | 660,406        | 0        | 0        | 660,406        |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>660,406</b> | <b>0</b> | <b>0</b> | <b>660,406</b> |             |
| Governor's Recommended Core        |              |             |                |          |          |                |             |
|                                    | PS           | 0.00        | 0              | 0        | 0        | 0              |             |
|                                    | EE           | 0.00        | 0              | 0        | 0        | 0              |             |
|                                    | PD           | 0.00        | 0              | 0        | 0        | 0              |             |
|                                    | TRF          | 0.00        | 0              | 0        | 0        | 0              |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b>       |             |

**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - Superfund Obligations Core GR Transfer

Budget Unit 430024B  
Bill Section 06.255

**Summary of the Core by Expenditure Types**

| Account                       | FY25 Budget      |             | FY25 Actual      |             | FY26 Budget      |             | FY26 Actual<br>as of 8/31/25 |             | FY27 DTREQ     |             | FY27 GVREC |             |
|-------------------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------------------|-------------|----------------|-------------|------------|-------------|
|                               | Dollars          | FTE         | Dollars          | FTE         | Dollars          | FTE         | Dollars                      | FTE         | Dollars        | FTE         | Dollars    | FTE         |
| Appropriated Transfers Out St | 1,619,038        | 0.00        | 1,619,038        | 0.00        | 1,730,592        | 0.00        | 419,669                      | 0.00        | 660,406        | 0.00        | 0          | 0.00        |
| <b>Total TRF</b>              | <b>1,619,038</b> | <b>0.00</b> | <b>1,619,038</b> | <b>0.00</b> | <b>1,730,592</b> | <b>0.00</b> | <b>419,669</b>               | <b>0.00</b> | <b>660,406</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>Grand Total</b>            | <b>1,619,038</b> | <b>0.00</b> | <b>1,619,038</b> | <b>0.00</b> | <b>1,730,592</b> | <b>0.00</b> | <b>419,669</b>               | <b>0.00</b> | <b>660,406</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |

**NEW DECISION ITEM**

**RANK: 005 OF 14**

Department of Natural Resources  
Division of Environmental Quality  
Superfund Obligations Transfer  
DI# NOP.43B.001

Budget Unit 430024B

Bill Section 06.255

**1. AMOUNT OF REQUEST**

| FY 2027 Department Request |                  |             |             |                  |
|----------------------------|------------------|-------------|-------------|------------------|
|                            | GR               | Federal     | Other       | Total            |
| PS                         | 0                | 0           | 0           | 0                |
| EE                         | 0                | 0           | 0           | 0                |
| PSD                        | 0                | 0           | 0           | 0                |
| TRF                        | 2,142,103        | 0           | 0           | 2,142,103        |
| <b>Total</b>               | <b>2,142,103</b> | <b>0</b>    | <b>0</b>    | <b>2,142,103</b> |
| <b>FTE</b>                 | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>      |
| <b>Est. Fringe</b>         | <b>0</b>         | <b>0</b>    | <b>0</b>    | <b>0</b>         |

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

| FY 2027 Governor's Recommended |             |             |             |             |
|--------------------------------|-------------|-------------|-------------|-------------|
|                                | GR          | Federal     | Other       | Total       |
| PS                             | 0           | 0           | 0           | 0           |
| EE                             | 0           | 0           | 0           | 0           |
| PSD                            | 0           | 0           | 0           | 0           |
| TRF                            | 0           | 0           | 0           | 0           |
| <b>Total</b>                   | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    |
| <b>FTE</b>                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>Est. Fringe</b>             | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    |

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

Other: Statutorily-Mandated Request, Section 260.391.7 RSMo

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**



**NEW DECISION ITEM**

**RANK: 005 OF 14**

**Department of Natural Resources  
Division of Environmental Quality  
Superfund Obligations Transfer  
DI# NOP.43B.001**

**Budget Unit 430024B**

**Bill Section 06.255**

Superfund obligations represent the state's share of cost for remedial action currently underway or already completed in Missouri where the responsible party is either unknown, uncooperative, or insolvent. The U.S. Environmental Protection Agency (EPA) uses federal Superfund dollars to pay for the clean-up and the state pays 10% of remedial action costs and 100% of operations and maintenance through Superfund state contracts. The level of Operation and Maintenance (O&M) response depends on the complexity of the cleanup and the extent of potential failure of any components of the remedial actions. O&M can include repair, maintenance, or replacement of engineered structures or mechanical systems; addressing erosion on earthen caps or maintenance to groundwater extraction treatment systems; conducting inspections; sampling and monitoring groundwater and/or other environmental media; maintenance and compliance activities related to institutional controls governing property uses; and other routine activities such as interagency coordination, site visits, technical meetings, and participation in five-year reviews of remedial actions.

Section 260.391.7 RSMo, passed in 2005, directs "...the department shall request an annual appropriation of general revenue equal to any state match obligation to the U.S. Environmental Protection Agency for cleanup performed pursuant to the authority of the Comprehensive Environmental Response, Compensation and Liability Act of 1980 (CERCLA)." This new decision item, when combined with the core General Revenue transfer request, meets this obligation.

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

**NEW DECISION ITEM**

**RANK: 005 OF 14**

**Department of Natural Resources**  
**Division of Environmental Quality**  
**Superfund Obligations Transfer**  
**DI# NOP.43B.001**

**Budget Unit 430024B**

**Bill Section 06.255**

The State's Superfund obligations include the 10% cost share for eight (8) active remediation sites (as invoiced by EPA) and 100% of the cost of O&M for sites that have completed active remediation. These obligations are itemized below.

Madison County OU3 (Removal of lead contamination from residential yards) \$ 197  
 Newton County Mine Site OU1 & OU2 (Removal of mine waste and lead-contaminated residential soils) \$ 706,037  
 Big River Mine Tailings/St. Joe Minerals Corp OU1 \$ 1,836,534  
 Southwest Jefferson County Mining Site OU1, OU2 & OU3 \$ 13,015  
 Washington County Lead District Furnace Creek OU1 \$ 12,308  
 Washington County Lead District Furnace Creek OU2 \$ 2,060  
 Washington County Lead District Old Mines OU1 \$ 45,295  
 Washington County Lead District Potosi OU1 \$ 32,126  
 Operations & Maintenance\* (sites listed below) \$ 154,937  
 Total GR Transfer Needed \$ 2,802,509

Superfund Obligations GR Transfer Core (see GR Transfer Core form) \$ 660,406  
 Superfund Obligations GR Transfer NDI \$ 2,142,103  
 Total GR Transfer Requested \$ 2,802,509

\* State-funded O&M is needed once EPA transfers the site back to state authority. Sites included in this O&M request are: Valley Park, Madison County, Times Beach, Bee Cee, Annapolis, Quality Plating, Jasper County, Riverfront, Washington County, Southwest Jefferson County, Newton County, and Oak Grove Village.

**5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

| Budget Account Class/Job Class           | DTREQ<br>GR<br>DOLLAR | DTREQ<br>GR<br>FTE | DTREQ<br>FED<br>DOLLAR | DTREQ<br>FED<br>FTE | DTREQ<br>OTHER<br>DOLLAR | DTREQ<br>OTHER<br>FTE | DTREQ<br>TOTAL<br>DOLLAR | DTREQ<br>TOTAL<br>FTE | DTREQ<br>One-Time<br>DOLLARS |
|------------------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS                                 | 0                     | 0.00               | 0                      | 0.00                | 0                        | 0.00                  | 0                        | 0.00                  | 0                            |
| Total EE                                 | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Total PSD                                | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| 782ZZZZ:Appropriated Transfers Out<br>St | 2,142,103             |                    | 0                      |                     | 0                        |                       | 2,142,103                |                       | 2,142,103                    |
| Total TRF                                | 2,142,103             |                    | 0                      |                     | 0                        |                       | 2,142,103                |                       | 2,142,103                    |

**NEW DECISION ITEM**

**RANK: 005 OF 14**

Department of Natural Resources  
Division of Environmental Quality  
Superfund Obligations Transfer  
DI# NOP.43B.001

Budget Unit 430024B

Bill Section 06.255

| Budget Account Class/Job Class | DTREQ<br>GR<br>DOLLAR | DTREQ<br>GR<br>FTE | DTREQ<br>FED<br>DOLLAR | DTREQ<br>FED<br>FTE | DTREQ<br>OTHER<br>DOLLAR | DTREQ<br>OTHER<br>FTE | DTREQ<br>TOTAL<br>DOLLAR | DTREQ<br>TOTAL<br>FTE | DTREQ<br>One-Time<br>DOLLARS |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Grand Total                    | 2,142,103             | 0.00               | 0                      | 0.00                | 0                        | 0.00                  | 2,142,103                | 0.00                  | 2,142,103                    |
| Budget Account Class/Job Class | GVREC<br>GR<br>DOLLAR | GVREC<br>GR<br>FTE | GVREC<br>FED<br>DOLLAR | GVREC<br>FED<br>FTE | GVREC<br>OTHER<br>DOLLAR | GVREC<br>OTHER<br>FTE | GVREC<br>TOTAL<br>DOLLAR | GVREC<br>TOTAL<br>FTE | GVREC<br>One-Time<br>DOLLARS |
| Total PS                       | 0                     | 0.00               | 0                      | 0.00                | 0                        | 0.00                  | 0                        | 0.00                  | 0                            |
| Total EE                       | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Total PSD                      | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Total TRF                      | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Grand Total                    | 0                     | 0.00               | 0                      | 0.00                | 0                        | 0.00                  | 0                        | 0.00                  | 0                            |

## CORE DECISION ITEM

Natural Resources  
Agency Wide Operations  
CORE - Agency Wide Operations - Petroleum Related Activities

Budget Unit 430030B  
Bill Section 06.285

### 1. CORE FINANCIAL SUMMARY

|              | FY 2027 Department Request |          |                  |                  |
|--------------|----------------------------|----------|------------------|------------------|
|              | GR                         | Federal  | Other            | Total            |
| PS           | 0                          | 0        | 1,349,023        | 1,349,023        |
| EE           | 0                          | 0        | 84,680           | 84,680           |
| PSD          | 0                          | 0        | 0                | 0                |
| TRF          | 0                          | 0        | 0                | 0                |
| <b>Total</b> | <b>0</b>                   | <b>0</b> | <b>1,433,703</b> | <b>1,433,703</b> |

|            |             |             |              |              |
|------------|-------------|-------------|--------------|--------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>21.20</b> | <b>21.20</b> |
|------------|-------------|-------------|--------------|--------------|

|                    |   |   |         |         |
|--------------------|---|---|---------|---------|
| <b>Est. Fringe</b> | 0 | 0 | 822,904 | 822,904 |
|--------------------|---|---|---------|---------|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1585:Petroleum Storage Tank Insurance Fund

|              | FY 2027 Governor's Recommended |          |          |          |
|--------------|--------------------------------|----------|----------|----------|
|              | GR                             | Federal  | Other    | Total    |
| PS           | 0                              | 0        | 0        | 0        |
| EE           | 0                              | 0        | 0        | 0        |
| PSD          | 0                              | 0        | 0        | 0        |
| TRF          | 0                              | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b>                       | <b>0</b> | <b>0</b> | <b>0</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

Underground Storage Tank (UST) efforts protect human health and the environment by registering USTs, implementing a tank inspection program including the oversight of contract inspections, ensuring compliance with state and federal UST laws, overseeing the investigation and risk-based cleanup of contamination from leaking tanks, and overseeing the closure of out-of-use tanks. The risk based cleanup of underground storage tank sites is often the key to the transfer, sale, or reuse of the property.

### 3. PROGRAM LISTING (list programs included in this core funding)

Petroleum Related Activities

# CORE DECISION ITEM

Natural Resources  
Agency Wide Operations  
CORE - Agency Wide Operations - Petroleum Related Activities

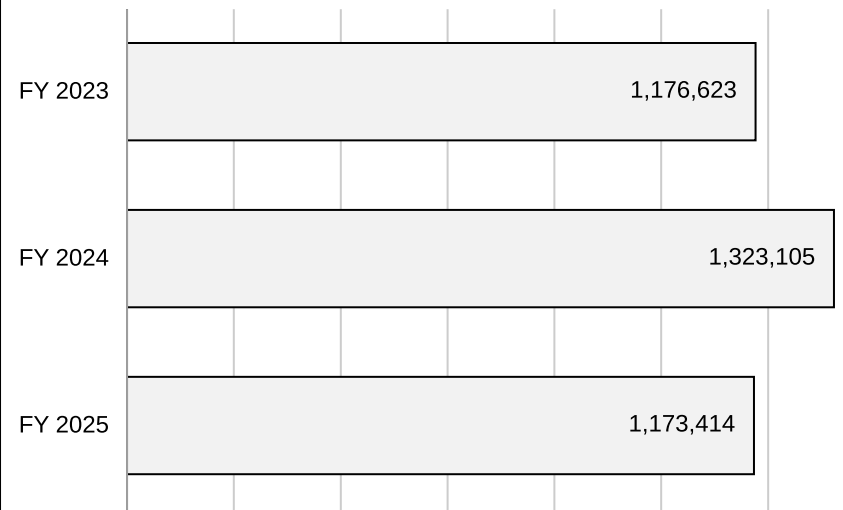
Budget Unit 430030B

Bill Section 06.285

## 4. FINANCIAL HISTORY

|                               | FY 2023   | FY 2024   | FY 2025   | FY 2026                         |
|-------------------------------|-----------|-----------|-----------|---------------------------------|
|                               | Actual    | Actual    | Actual    | Current Yr.<br>as of<br>8/31/25 |
| Appropriations ( All Funds)   | 1,230,589 | 1,330,283 | 1,370,143 | 1,433,703                       |
| Less Reverted (All Funds)     | 0         | 0         | 0         | 0                               |
| Less Restricted (All Funds)*  | 0         | 0         | 0         | 0                               |
| Less Transfers Out            | 0         | 0         | 0         | 0                               |
| Plus Transfers In             | 0         | 0         | 0         | 0                               |
| Budget Authority (All Funds)  | 1,230,589 | 1,330,283 | 1,370,143 | 1,433,703                       |
| Actual Expenditures (all Fund | 1,176,623 | 1,323,105 | 1,173,414 | 213,143                         |
| Unexpended (All Funds)        | 53,966    | 7,178     | 196,729   | 1,220,560                       |
| Unexpended by Fund:           |           |           |           |                                 |
| General Revenue               | 0         | 0         | 0         | 0                               |
| Federal                       | 0         | 0         | 0         | 0                               |
| Other                         | 53,966    | 7,178     | 196,729   | 1,220,560                       |

## Actual Expenditures (All Funds)



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Natural Resources  
 Agency Wide Operations  
 CORE - Agency Wide Operations - Petroleum Related Activities

Budget Unit 430030B

Bill Section 06.285

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE          | GR       | FED      | OTHER            | TOTAL            | Explanation |
|---------------------------------------|--------------|--------------|----------|----------|------------------|------------------|-------------|
| <b>TAFP After VETOES</b>              |              |              |          |          |                  |                  |             |
|                                       | PS           | 21.20        | 0        | 0        | 1,349,023        | 1,349,023        |             |
|                                       | EE           | 0.00         | 0        | 0        | 84,680           | 84,680           |             |
|                                       | PD           | 0.00         | 0        | 0        | 0                | 0                |             |
|                                       | TRF          | 0.00         | 0        | 0        | 0                | 0                |             |
|                                       | <b>Total</b> | <b>21.20</b> | <b>0</b> | <b>0</b> | <b>1,433,703</b> | <b>1,433,703</b> |             |
| <b>One-Times</b>                      |              |              |          |          |                  |                  |             |
|                                       | PS           | 0.00         | 0        | 0        | 0                | 0                |             |
|                                       | EE           | 0.00         | 0        | 0        | 0                | 0                |             |
|                                       | PD           | 0.00         | 0        | 0        | 0                | 0                |             |
|                                       | TRF          | 0.00         | 0        | 0        | 0                | 0                |             |
|                                       | <b>Total</b> | <b>0.00</b>  | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>         |             |
| <b>FY 27 Beginning Core</b>           |              |              |          |          |                  |                  |             |
|                                       | PS           | 21.20        | 0        | 0        | 1,349,023        | 1,349,023        |             |
|                                       | EE           | 0.00         | 0        | 0        | 84,680           | 84,680           |             |
|                                       | PD           | 0.00         | 0        | 0        | 0                | 0                |             |
|                                       | TRF          | 0.00         | 0        | 0        | 0                | 0                |             |
|                                       | <b>Total</b> | <b>21.20</b> | <b>0</b> | <b>0</b> | <b>1,433,703</b> | <b>1,433,703</b> |             |
| <b>Department Request Adjustments</b> |              |              |          |          |                  |                  |             |

**CORE DECISION ITEM**

Natural Resources

Budget Unit 430030B

Agency Wide Operations

CORE - Agency Wide Operations - Petroleum Related Activities

Bill Section 06.285

|                                           |             |       | Budget<br>Class | FTE          | GR       | FED      | OTHER            | TOTAL            | Explanation                                                                                   |
|-------------------------------------------|-------------|-------|-----------------|--------------|----------|----------|------------------|------------------|-----------------------------------------------------------------------------------------------|
| Core Reallocation                         | CRA.43B.045 | 10925 | PS              | 0.00         | 0        | 0        | 0                | 0                | PS reallocation(s) between job classes to more closely align the budget with planned spending |
| <b>Net Department Request Adjustments</b> |             |       |                 | <b>0.00</b>  | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>         |                                                                                               |
| <b>Department Request Core</b>            |             |       |                 |              |          |          |                  |                  |                                                                                               |
|                                           |             |       | PS              | 21.20        | 0        | 0        | 1,349,023        | 1,349,023        |                                                                                               |
|                                           |             |       | EE              | 0.00         | 0        | 0        | 84,680           | 84,680           |                                                                                               |
|                                           |             |       | PD              | 0.00         | 0        | 0        | 0                | 0                |                                                                                               |
|                                           |             |       | TRF             | 0.00         | 0        | 0        | 0                | 0                |                                                                                               |
|                                           |             |       | <b>Total</b>    | <b>21.20</b> | <b>0</b> | <b>0</b> | <b>1,433,703</b> | <b>1,433,703</b> |                                                                                               |
| <b>Governor's Recommended Core</b>        |             |       |                 |              |          |          |                  |                  |                                                                                               |
|                                           |             |       | PS              | 0.00         | 0        | 0        | 0                | 0                |                                                                                               |
|                                           |             |       | EE              | 0.00         | 0        | 0        | 0                | 0                |                                                                                               |
|                                           |             |       | PD              | 0.00         | 0        | 0        | 0                | 0                |                                                                                               |
|                                           |             |       | TRF             | 0.00         | 0        | 0        | 0                | 0                |                                                                                               |
|                                           |             |       | <b>Total</b>    | <b>0.00</b>  | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>         |                                                                                               |

**CORE DECISION ITEM**

**Natural Resources**

**Budget Unit 430030B**

**Agency Wide Operations**

**CORE - Agency Wide Operations - Petroleum Related Activities**

**Bill Section 06.285**

**Summary of the Core by Expenditure Types**

| Account                              | FY25 Budget      |              | FY25 Actual      |              | FY26 Budget      |              | FY26 Actual<br>as of 8/31/25 |             | FY27 DTREQ       |              | FY27 GVREC |             |
|--------------------------------------|------------------|--------------|------------------|--------------|------------------|--------------|------------------------------|-------------|------------------|--------------|------------|-------------|
|                                      | Dollars          | FTE          | Dollars          | FTE          | Dollars          | FTE          | Dollars                      | FTE         | Dollars          | FTE          | Dollars    | FTE         |
| Leave Payouts                        | 0                | 0.00         | 9,437            | 0.00         | 0                | 0.00         | 0                            | 0.00        | 0                | 0.00         | 0          | 0.00        |
| Benefit Eligible Wages               | 1,285,470        | 21.20        | 1,100,579        | 19.36        | 1,349,023        | 21.20        | 208,674                      | 3.55        | 1,349,023        | 21.20        | 0          | 0.00        |
| Planned Hourly Wages                 | 0                | 0.00         | 3,497            | 0.09         | 0                | 0.00         | 0                            | 0.00        | 0                | 0.00         | 0          | 0.00        |
| <b>Total PS</b>                      | <b>1,285,470</b> | <b>21.20</b> | <b>1,113,513</b> | <b>19.45</b> | <b>1,349,023</b> | <b>21.20</b> | <b>208,674</b>               | <b>3.55</b> | <b>1,349,023</b> | <b>21.20</b> | <b>0</b>   | <b>0.00</b> |
| In State Travel                      | 14,630           | 0.00         | 11,963           | 0.00         | 15,202           | 0.00         | 358                          | 0.00        | 15,202           | 0.00         | 0          | 0.00        |
| Out of State Travel                  | 3,210            | 0.00         | 355              | 0.00         | 3,658            | 0.00         | 0                            | 0.00        | 3,658            | 0.00         | 0          | 0.00        |
| Fuel and Utilities                   | 550              | 0.00         | 0                | 0.00         | 550              | 0.00         | 0                            | 0.00        | 550              | 0.00         | 0          | 0.00        |
| Supplies                             | 12,120           | 0.00         | 11,434           | 0.00         | 17,120           | 0.00         | 1,937                        | 0.00        | 17,120           | 0.00         | 0          | 0.00        |
| Professional Development             | 20,093           | 0.00         | 17,576           | 0.00         | 17,125           | 0.00         | 35                           | 0.00        | 17,125           | 0.00         | 0          | 0.00        |
| Communications Services and Supplies | 4,195            | 0.00         | 4,985            | 0.00         | 5,550            | 0.00         | 1,294                        | 0.00        | 5,550            | 0.00         | 0          | 0.00        |
| Professional Services                | 15,391           | 0.00         | 3,822            | 0.00         | 8,617            | 0.00         | 292                          | 0.00        | 8,617            | 0.00         | 0          | 0.00        |
| Housekeeping and Janitorial Services | 50               | 0.00         | 0                | 0.00         | 50               | 0.00         | 0                            | 0.00        | 50               | 0.00         | 0          | 0.00        |
| Maintenance and Repair Services      | 1,388            | 0.00         | 2,467            | 0.00         | 2,450            | 0.00         | 553                          | 0.00        | 2,450            | 0.00         | 0          | 0.00        |
| Motorized Equipment                  | 50               | 0.00         | 0                | 0.00         | 50               | 0.00         | 0                            | 0.00        | 50               | 0.00         | 0          | 0.00        |
| Office Equipment Expenses            | 11,120           | 0.00         | 3,280            | 0.00         | 10,020           | 0.00         | 0                            | 0.00        | 10,020           | 0.00         | 0          | 0.00        |
| Other Equipment                      | 818              | 0.00         | 88               | 0.00         | 818              | 0.00         | 0                            | 0.00        | 818              | 0.00         | 0          | 0.00        |
| Property and Improvements Expenses   | 50               | 0.00         | 0                | 0.00         | 50               | 0.00         | 0                            | 0.00        | 50               | 0.00         | 0          | 0.00        |
| Building Lease Payments Operating    | 750              | 0.00         | 3,747            | 0.00         | 2,750            | 0.00         | 0                            | 0.00        | 2,750            | 0.00         | 0          | 0.00        |
| Equipment Lease Payments             | 88               | 0.00         | 0                | 0.00         | 350              | 0.00         | 0                            | 0.00        | 350              | 0.00         | 0          | 0.00        |
| Miscellaneous Expenses               | 170              | 0.00         | 184              | 0.00         | 320              | 0.00         | 0                            | 0.00        | 320              | 0.00         | 0          | 0.00        |
| <b>Total EE</b>                      | <b>84,673</b>    | <b>0.00</b>  | <b>59,901</b>    | <b>0.00</b>  | <b>84,680</b>    | <b>0.00</b>  | <b>4,469</b>                 | <b>0.00</b> | <b>84,680</b>    | <b>0.00</b>  | <b>0</b>   | <b>0.00</b> |



CORE DECISION ITEM

Natural Resources  
Agency Wide Operations  
CORE - Agency Wide Operations - Petroleum Related Activities

Budget Unit 430030B  
Bill Section 06.285

| Account     | FY25 Budget |       | FY25 Actual |       | FY26 Budget |       | FY26 Actual<br>as of 8/31/25 |      | FY27 DTREQ |       | FY27 GVREC |      |
|-------------|-------------|-------|-------------|-------|-------------|-------|------------------------------|------|------------|-------|------------|------|
|             | Dollars     | FTE   | Dollars     | FTE   | Dollars     | FTE   | Dollars                      | FTE  | Dollars    | FTE   | Dollars    | FTE  |
| Grand Total | 1,370,143   | 21.20 | 1,173,414   | 19.45 | 1,433,703   | 21.20 | 213,143                      | 3.55 | 1,433,703  | 21.20 | 0          | 0.00 |

## CORE DECISION ITEM

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Waste Management Program Operations**

**Budget Unit 430014B**

**Bill Section 06.225**

### 1. CORE FINANCIAL SUMMARY

|              | FY 2027 Department Request |                |                  |                  |
|--------------|----------------------------|----------------|------------------|------------------|
|              | GR                         | Federal        | Other            | Total            |
| PS           | 235,107                    | 907,578        | 3,754,973        | 4,897,658        |
| EE           | 0                          | 59,203         | 362,197          | 421,400          |
| PSD          | 0                          | 0              | 0                | 0                |
| TRF          | 0                          | 0              | 0                | 0                |
| <b>Total</b> | <b>235,107</b>             | <b>966,781</b> | <b>4,117,170</b> | <b>5,319,058</b> |

|            |             |              |              |              |
|------------|-------------|--------------|--------------|--------------|
| <b>FTE</b> | <b>2.80</b> | <b>15.37</b> | <b>58.28</b> | <b>76.45</b> |
|------------|-------------|--------------|--------------|--------------|

|                    |         |         |           |           |
|--------------------|---------|---------|-----------|-----------|
| <b>Est. Fringe</b> | 143,415 | 553,623 | 2,290,534 | 2,987,571 |
|--------------------|---------|---------|-----------|-----------|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other  
Other Funds: 1551:Coal Combustion Residuals Subaccount  
1569:Solid Waste Management Scrap Tire Subaccount Fund  
1570:Solid Waste Management Fund  
1676:Hazardous Waste Fund

|              | FY 2027 Governor's Recommended |          |          |          |
|--------------|--------------------------------|----------|----------|----------|
|              | GR                             | Federal  | Other    | Total    |
| PS           | 0                              | 0        | 0        | 0        |
| EE           | 0                              | 0        | 0        | 0        |
| PSD          | 0                              | 0        | 0        | 0        |
| TRF          | 0                              | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b>                       | <b>0</b> | <b>0</b> | <b>0</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

Core Reallocation: The FY27 Department Request includes a core reallocation of \$185,000 Federal PS and 3.55 FTE to Other Funds (Hazardous Waste Fund) to better align the budget with planned spending by fund type.

The Waste Management Program operates two federally authorized Resource Conservation and Recovery Act (RCRA) regulatory programs, one pursuant to 40 CFR Part 258, Subtitle D for Sanitary Landfill design and operation, and one pursuant to 40 CFR §272.1300 authorizing Missouri to administer and enforce a hazardous waste management program in lieu of the Federal RCRA Subtitle C program.

Under RCRA Subtitle D and state laws and regulations, the program issues permits, enforces, and oversees sanitary, construction and demolition, special waste, and utility waste landfills; solid waste processing facilities, such as transfer stations; infectious waste; and material recovery facilities, as set forth in the Solid Waste Management Law. Program staff conducts civil investigations of illegal dumping and investigates possible migration of methane gas from solid waste disposal areas and seepage of leachate and methane gas into groundwater.

**CORE DECISION ITEM**

**Natural Resources**

**Budget Unit 430014B**

**Division of Environmental Quality**

**CORE - Waste Management Program Operations**

**Bill Section 06.225**

The Scrap Tire Unit plans and oversees scrap tire dump cleanup activities; awards scrap tire material resurfacing and market development grants; reviews scrap tire hauler, processor, and site permits; and provides technical assistance for beneficial use determinations. The program, working with a statewide network of partners, strives to protect the environment and public health by minimizing solid waste generated by Missouri citizens, businesses, and institutions through effective and efficient materials management through department oversight of the twenty (20) solid waste management districts and the district grant program.

Under RCRA Subtitle C and state laws and regulations, the program issues permits, enforces, and oversees the management of hazardous waste including efforts to reduce hazardous waste production and oversight of hazardous waste generation, transportation, storage, and disposal at businesses in accordance with the federal Toxic Substance Control Act.

This core budget is facing fiscal challenges.

The program's pass-through authority is located in a separate core decision item form.

**3. PROGRAM LISTING (list programs included in this core funding)**

Waste Management Program

# CORE DECISION ITEM

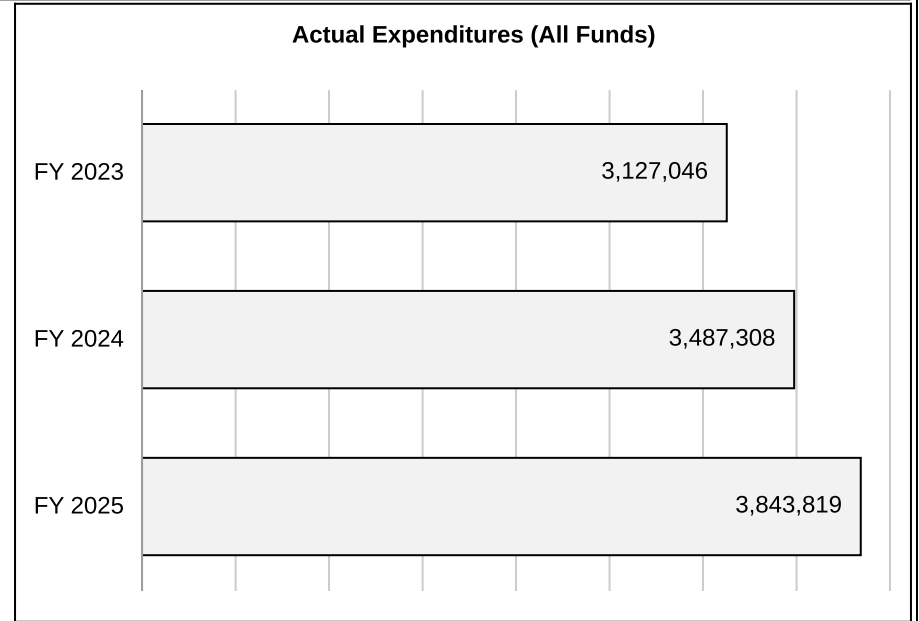
Natural Resources  
Division of Environmental Quality  
CORE - Waste Management Program Operations

Budget Unit 430014B

Bill Section 06.225

## 4. FINANCIAL HISTORY

|                                | FY 2023   | FY 2024   | FY 2025   | FY 2026                         |
|--------------------------------|-----------|-----------|-----------|---------------------------------|
|                                | Actual    | Actual    | Actual    | Current Yr.<br>as of<br>8/31/25 |
| Appropriations ( All Funds)    | 4,561,353 | 4,927,022 | 5,116,732 | 5,319,058                       |
| Less Reverted (All Funds)      | 0         | (32,757)  | (6,702)   | (7,053)                         |
| Less Restricted (All Funds)*   | 0         | 0         | 0         | 0                               |
| Less Transfers Out             | 0         | (5,000)   | (509,818) | 0                               |
| Plus Transfers In              | 0         | 120,000   | 379,818   | 0                               |
| Budget Authority (All Funds)   | 4,561,353 | 5,009,265 | 4,980,030 | 5,312,005                       |
| Actual Expenditures (all Fund) | 3,127,046 | 3,487,308 | 3,843,819 | 678,103                         |
| Unexpended (All Funds)         | 1,434,307 | 1,521,957 | 1,136,211 | 4,633,902                       |
| Unexpended by Fund:            |           |           |           |                                 |
| General Revenue                | 0         | 11,866    | 1,361     | 209,692                         |
| Federal                        | 515,046   | 275,799   | 498,214   | 1,116,525                       |
| Other                          | 919,261   | 1,234,292 | 636,636   | 3,307,685                       |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

### NOTES:

Fiscal uncertainties and hiring limitations have resulted in lower operating expenditures. The program has managed expenditures to stay within available resources.

**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - Waste Management Program Operations

Budget Unit 430014B

Bill Section 06.225

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE          | GR             | FED              | OTHER            | TOTAL            | Explanation |
|---------------------------------------|--------------|--------------|----------------|------------------|------------------|------------------|-------------|
| <b>TAFP After VETOES</b>              |              |              |                |                  |                  |                  |             |
|                                       | PS           | 76.45        | 235,107        | 1,092,578        | 3,569,973        | 4,897,658        |             |
|                                       | EE           | 0.00         | 0              | 59,203           | 362,197          | 421,400          |             |
|                                       | PD           | 0.00         | 0              | 0                | 0                | 0                |             |
|                                       | TRF          | 0.00         | 0              | 0                | 0                | 0                |             |
|                                       | <b>Total</b> | <b>76.45</b> | <b>235,107</b> | <b>1,151,781</b> | <b>3,932,170</b> | <b>5,319,058</b> |             |
| <b>One-Times</b>                      |              |              |                |                  |                  |                  |             |
|                                       | PS           | 0.00         | 0              | 0                | 0                | 0                |             |
|                                       | EE           | 0.00         | 0              | 0                | 0                | 0                |             |
|                                       | PD           | 0.00         | 0              | 0                | 0                | 0                |             |
|                                       | TRF          | 0.00         | 0              | 0                | 0                | 0                |             |
|                                       | <b>Total</b> | <b>0.00</b>  | <b>0</b>       | <b>0</b>         | <b>0</b>         | <b>0</b>         |             |
| <b>FY 27 Beginning Core</b>           |              |              |                |                  |                  |                  |             |
|                                       | PS           | 76.45        | 235,107        | 1,092,578        | 3,569,973        | 4,897,658        |             |
|                                       | EE           | 0.00         | 0              | 59,203           | 362,197          | 421,400          |             |
|                                       | PD           | 0.00         | 0              | 0                | 0                | 0                |             |
|                                       | TRF          | 0.00         | 0              | 0                | 0                | 0                |             |
|                                       | <b>Total</b> | <b>76.45</b> | <b>235,107</b> | <b>1,151,781</b> | <b>3,932,170</b> | <b>5,319,058</b> |             |
| <b>Department Request Adjustments</b> |              |              |                |                  |                  |                  |             |

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Waste Management Program Operations**

**Budget Unit 430014B**

**Bill Section 06.225**

|                                           |             |       | Budget Class | FTE         | GR       | FED              | OTHER          | TOTAL     | Explanation                                                                                                                                                                                            |
|-------------------------------------------|-------------|-------|--------------|-------------|----------|------------------|----------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Core Reallocation                         | CRA.43B.049 | 15033 | PS           | 0.00        | 0        | 0                | 0              | 0         | PS reallocation(s) between job classes to more closely align the budget with planned spending                                                                                                          |
| Core Reallocation                         | CRA.43B.049 | 15389 | PS           | 0.00        | 0        | 0                | 0              | 0         | PS reallocation(s) between job classes to more closely align the budget with planned spending                                                                                                          |
| Core Reallocation                         | CRA.43B.049 | 15390 | PS           | 0.00        | 0        | 0                | 0              | 0         | PS reallocation(s) between job classes to more closely align the budget with planned spending                                                                                                          |
| Core Reallocation                         | CRA.43B.049 | 16095 | PS           | 0.00        | 0        | 0                | 0              | 0         | PS reallocation(s) between job classes to more closely align the budget with planned spending                                                                                                          |
| Core Reallocation                         | CRA.43B.049 | 16667 | PS           | 0.00        | 0        | 0                | 0              | 0         | PS reallocation(s) between job classes to more closely align the budget with planned spending                                                                                                          |
| Core Reallocation                         | CRA.43B.049 | 13438 | PS           | 0.00        | 0        | 0                | 0              | 0         | PS reallocation(s) between job classes to more closely align the budget with planned spending                                                                                                          |
| Core Reallocation                         | CRA.43B.050 | 16095 | PS           | 3.55        | 0        | 0                | 185,000        | 185,000   | Reallocation of \$185,000 Federal PS authority and 3.55 FTE to Other Funds to better align the budget with planned hazardous waste spending by Fed/Other fund type (less federal funding availability) |
| Core Reallocation                         | CRA.43B.050 | 16667 | PS           | (3.55)      | 0        | (185,000)        | 0              | (185,000) | Reallocation of \$185,000 Federal PS authority and 3.55 FTE to Other Funds to better align the budget with planned hazardous waste spending by Fed/Other fund type (less federal funding availability) |
| Core Reallocation                         | CRA.43B.020 | 15393 | EE           | 0.00        | 0        | 0                | (20,000)       | (20,000)  | Reallocation(s) within Other fund type to more closely align the budget with planned spending                                                                                                          |
| Core Reallocation                         | CRA.43B.020 | 16096 | EE           | 0.00        | 0        | 0                | 20,000         | 20,000    | Reallocation(s) within Other fund type to more closely align the budget with planned spending                                                                                                          |
| Core Reallocation                         | CRA.43B.055 | 15393 | EE           | 0.00        | 0        | 0                | 0              | 0         | E&E reallocation(s) between budget account classes to more closely align the budget with planned spending                                                                                              |
| <b>Net Department Request Adjustments</b> |             |       |              | <b>0.00</b> | <b>0</b> | <b>(185,000)</b> | <b>185,000</b> | <b>0</b>  |                                                                                                                                                                                                        |
| <b>Department Request Core</b>            |             |       |              |             |          |                  |                |           |                                                                                                                                                                                                        |
|                                           |             |       | PS           | 76.45       | 235,107  | 907,578          | 3,754,973      | 4,897,658 |                                                                                                                                                                                                        |
|                                           |             |       | EE           | 0.00        | 0        | 59,203           | 362,197        | 421,400   |                                                                                                                                                                                                        |

CORE DECISION ITEM

Natural Resources  
Division of Environmental Quality  
CORE - Waste Management Program Operations

Budget Unit 430014B  
Bill Section 06.225

| Budget Class | FTE   | GR      | FED     | OTHER     | TOTAL     | Explanation |
|--------------|-------|---------|---------|-----------|-----------|-------------|
| PD           | 0.00  | 0       | 0       | 0         | 0         |             |
| TRF          | 0.00  | 0       | 0       | 0         | 0         |             |
| Total        | 76.45 | 235,107 | 966,781 | 4,117,170 | 5,319,058 |             |

Governor's Recommended Core

|       |      |   |   |   |   |  |
|-------|------|---|---|---|---|--|
| PS    | 0.00 | 0 | 0 | 0 | 0 |  |
| EE    | 0.00 | 0 | 0 | 0 | 0 |  |
| PD    | 0.00 | 0 | 0 | 0 | 0 |  |
| TRF   | 0.00 | 0 | 0 | 0 | 0 |  |
| Total | 0.00 | 0 | 0 | 0 | 0 |  |

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Waste Management Program Operations**

**Budget Unit 430014B**

**Bill Section 06.225**

**Summary of the Core by Expenditure Types**

| Account                              | FY25 Budget      |              | FY25 Actual      |              | FY26 Budget      |              | FY26 Actual<br>as of 8/31/25 |              | FY27 DTREQ       |              | FY27 GVREC |             |
|--------------------------------------|------------------|--------------|------------------|--------------|------------------|--------------|------------------------------|--------------|------------------|--------------|------------|-------------|
|                                      | Dollars          | FTE          | Dollars          | FTE          | Dollars          | FTE          | Dollars                      | FTE          | Dollars          | FTE          | Dollars    | FTE         |
| Leave Payouts                        | 0                | 0.00         | 11,420           | 0.00         | 0                | 0.00         | 11,842                       | 0.00         | 0                | 0.00         | 0          | 0.00        |
| Benefit Eligible Wages               | 4,695,340        | 76.45        | 3,657,591        | 60.07        | 4,897,658        | 76.45        | 637,628                      | 10.01        | 4,897,658        | 76.45        | 0          | 0.00        |
| <b>Total PS</b>                      | <b>4,695,340</b> | <b>76.45</b> | <b>3,669,010</b> | <b>60.07</b> | <b>4,897,658</b> | <b>76.45</b> | <b>649,470</b>               | <b>10.01</b> | <b>4,897,658</b> | <b>76.45</b> | <b>0</b>   | <b>0.00</b> |
| In State Travel                      | 74,031           | 0.00         | 32,695           | 0.00         | 80,839           | 0.00         | 8,096                        | 0.00         | 83,239           | 0.00         | 0          | 0.00        |
| Out of State Travel                  | 13,783           | 0.00         | 2,566            | 0.00         | 17,084           | 0.00         | 0                            | 0.00         | 22,284           | 0.00         | 0          | 0.00        |
| Fuel and Utilities                   | 360              | 0.00         | 318              | 0.00         | 1,399            | 0.00         | 55                           | 0.00         | 1,399            | 0.00         | 0          | 0.00        |
| Supplies                             | 46,859           | 0.00         | 20,408           | 0.00         | 45,859           | 0.00         | 3,042                        | 0.00         | 44,859           | 0.00         | 0          | 0.00        |
| Professional Development             | 52,311           | 0.00         | 45,100           | 0.00         | 54,083           | 0.00         | 0                            | 0.00         | 63,083           | 0.00         | 0          | 0.00        |
| Communications Services and Supplies | 27,292           | 0.00         | 15,205           | 0.00         | 28,292           | 0.00         | 1,240                        | 0.00         | 24,792           | 0.00         | 0          | 0.00        |
| Professional Services                | 135,712          | 0.00         | 36,588           | 0.00         | 125,712          | 0.00         | 14,278                       | 0.00         | 123,212          | 0.00         | 0          | 0.00        |
| Maintenance and Repair Services      | 16,007           | 0.00         | 7,659            | 0.00         | 16,307           | 0.00         | 1,878                        | 0.00         | 15,807           | 0.00         | 0          | 0.00        |
| Motorized Equipment                  | 1                | 0.00         | 0                | 0.00         | 1                | 0.00         | 0                            | 0.00         | 1                | 0.00         | 0          | 0.00        |
| Office Equipment Expenses            | 16,102           | 0.00         | 7,215            | 0.00         | 14,451           | 0.00         | 0                            | 0.00         | 14,451           | 0.00         | 0          | 0.00        |
| Other Equipment                      | 30,800           | 0.00         | 4,728            | 0.00         | 30,800           | 0.00         | 0                            | 0.00         | 21,550           | 0.00         | 0          | 0.00        |
| Property and Improvements Expenses   | 1                | 0.00         | 0                | 0.00         | 1                | 0.00         | 0                            | 0.00         | 1                | 0.00         | 0          | 0.00        |
| Building Lease Payments Operating    | 6,177            | 0.00         | 859              | 0.00         | 5,628            | 0.00         | (17)                         | 0.00         | 5,628            | 0.00         | 0          | 0.00        |
| Equipment Lease Payments             | 1,064            | 0.00         | 0                | 0.00         | 2                | 0.00         | 0                            | 0.00         | 2                | 0.00         | 0          | 0.00        |
| Miscellaneous Expenses               | 892              | 0.00         | 1,469            | 0.00         | 942              | 0.00         | 62                           | 0.00         | 1,092            | 0.00         | 0          | 0.00        |
| <b>Total EE</b>                      | <b>421,392</b>   | <b>0.00</b>  | <b>174,808</b>   | <b>0.00</b>  | <b>421,400</b>   | <b>0.00</b>  | <b>28,633</b>                | <b>0.00</b>  | <b>421,400</b>   | <b>0.00</b>  | <b>0</b>   | <b>0.00</b> |



CORE DECISION ITEM

Natural Resources  
Division of Environmental Quality  
CORE - Waste Management Program Operations

Budget Unit 430014B  
Bill Section 06.225

| Account     | FY25 Budget |       | FY25 Actual |       | FY26 Budget |       | FY26 Actual<br>as of 8/31/25 |       | FY27 DTREQ |       | FY27 GVREC |      |
|-------------|-------------|-------|-------------|-------|-------------|-------|------------------------------|-------|------------|-------|------------|------|
|             | Dollars     | FTE   | Dollars     | FTE   | Dollars     | FTE   | Dollars                      | FTE   | Dollars    | FTE   | Dollars    | FTE  |
| Grand Total | 5,116,732   | 76.45 | 3,843,819   | 60.07 | 5,319,058   | 76.45 | 678,103                      | 10.01 | 5,319,058  | 76.45 | 0          | 0.00 |

## CORE DECISION ITEM

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Solid Waste Management PSD**

**Budget Unit 430026B**

**Bill Section 06.270**

### 1. CORE FINANCIAL SUMMARY

|              | FY 2027 Department Request |          |                   |                   |
|--------------|----------------------------|----------|-------------------|-------------------|
|              | GR                         | Federal  | Other             | Total             |
| PS           | 0                          | 0        | 0                 | 0                 |
| EE           | 0                          | 0        | 1,220,308         | 1,220,308         |
| PSD          | 0                          | 0        | 13,278,512        | 13,278,512        |
| TRF          | 0                          | 0        | 0                 | 0                 |
| <b>Total</b> | <b>0</b>                   | <b>0</b> | <b>14,498,820</b> | <b>14,498,820</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1569:Solid Waste Management Scrap Tire Subaccount Fund  
1570:Solid Waste Management Fund

|              | FY 2027 Governor's Recommended |          |          |          |
|--------------|--------------------------------|----------|----------|----------|
|              | GR                             | Federal  | Other    | Total    |
| PS           | 0                              | 0        | 0        | 0        |
| EE           | 0                              | 0        | 0        | 0        |
| PSD          | 0                              | 0        | 0        | 0        |
| TRF          | 0                              | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b>                       | <b>0</b> | <b>0</b> | <b>0</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

Core Reallocation: The FY2027 Department Request includes a \$500,000 reallocation within the budget unit from the solid waste management grants appropriation (fund 1570-solid waste) to the scrap tire grants appropriation (fund 1569-scrap tire subaccount).

The Waste Management Program provides management and oversight of:

Solid Waste Management PSDs: The program provides approximately \$10 million annually to the solid waste management districts for administration and funding of community-based "reduce, reuse, and recycle" grants. This grant program builds solid waste management infrastructure to better use materials that otherwise would have been disposed of in landfills or illegally dumped. Through projects funded by the district grant program, opportunities are provided to communities throughout Missouri to create and/or retain "green jobs" in the recycling sector of the Missouri economy. These grants encourage waste reduction, reuse, recycling, energy recovery, and efficient processing of Missouri's solid wastes. Local governments, small and large businesses, schools, sheltered workshops, and individuals seek and receive grants to support activities to remove materials from the waste stream and return the materials for beneficial reuse or energy recovery. The program also supports the removal of illegally dumped scrap tires from the environment by providing funds for tire dump cleanup activities, as well as funding scrap tire material surfacing grants.

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Solid Waste Management PSD**

**Budget Unit 430026B**

**Bill Section 06.270**

**3. PROGRAM LISTING (list programs included in this core funding)**

Waste Management Program

# CORE DECISION ITEM

Natural Resources  
Division of Environmental Quality  
CORE - Solid Waste Management PSD

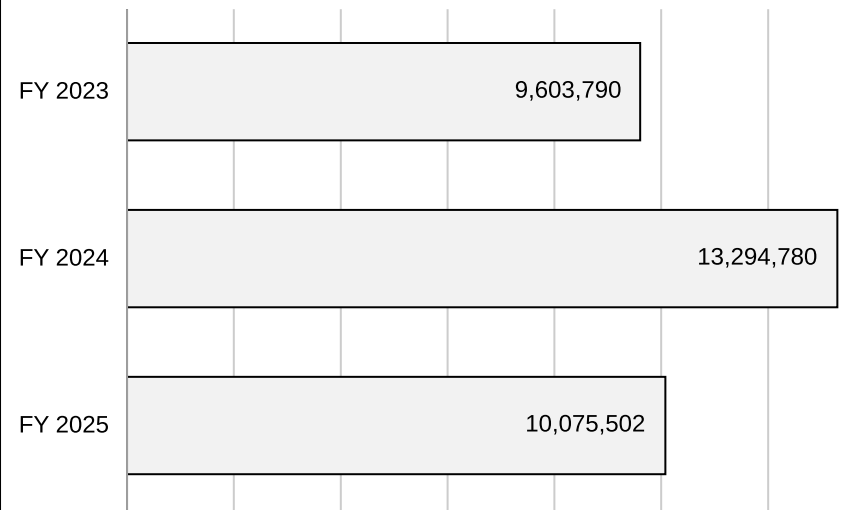
Budget Unit 430026B

Bill Section 06.270

## 4. FINANCIAL HISTORY

|                               | FY 2023    | FY 2024    | FY 2025    | FY 2026                         |
|-------------------------------|------------|------------|------------|---------------------------------|
|                               | Actual     | Actual     | Actual     | Current Yr.<br>as of<br>8/31/25 |
| Appropriations ( All Funds)   | 14,498,820 | 14,498,820 | 14,498,820 | 14,498,820                      |
| Less Reverted (All Funds)     | 0          | 0          | 0          | 0                               |
| Less Restricted (All Funds)*  | 0          | 0          | 0          | 0                               |
| Less Transfers Out            | 0          | 0          | 0          | 0                               |
| Plus Transfers In             | 0          | 0          | 0          | 0                               |
| Budget Authority (All Funds)  | 14,498,820 | 14,498,820 | 14,498,820 | 14,498,820                      |
| Actual Expenditures (all Fund | 9,603,790  | 13,294,780 | 10,075,502 | 8,731,819                       |
| Unexpended (All Funds)        | 4,895,030  | 1,204,040  | 4,423,318  | 5,767,001                       |
| Unexpended by Fund:           |            |            |            |                                 |
| General Revenue               | 0          | 0          | 0          | 0                               |
| Federal                       | 0          | 0          | 0          | 0                               |
| Other                         | 4,895,030  | 1,204,040  | 4,423,318  | 5,767,001                       |

### Actual Expenditures (All Funds)



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Solid Waste Management PSD**

**Budget Unit 430026B**

**Bill Section 06.270**

**NOTES:**

Appropriations are set at a level to accommodate solid waste management district allocation amounts as they become known and remittable, and scrap tire activities as they are awarded and completed. Funds obligated for multi-year projects roll to the next fiscal year's core appropriation, resulting in large unexpended balances.

The FY 2026 PSD core appropriations include: \$12,498,820 for solid waste activities from the Solid Waste Management Fund (0570) and \$2,000,000 for scrap tire activities from the SWMF-Scrap Tire Subaccount (0569).

**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - Solid Waste Management PSD

Budget Unit 430026B

Bill Section 06.270

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE         | GR       | FED      | OTHER             | TOTAL             | Explanation |
|---------------------------------------|--------------|-------------|----------|----------|-------------------|-------------------|-------------|
| <b>TAFP After VETOES</b>              |              |             |          |          |                   |                   |             |
|                                       | PS           | 0.00        | 0        | 0        | 0                 | 0                 |             |
|                                       | EE           | 0.00        | 0        | 0        | 1,220,308         | 1,220,308         |             |
|                                       | PD           | 0.00        | 0        | 0        | 13,278,512        | 13,278,512        |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0                 | 0                 |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>14,498,820</b> | <b>14,498,820</b> |             |
| <b>One-Times</b>                      |              |             |          |          |                   |                   |             |
|                                       | PS           | 0.00        | 0        | 0        | 0                 | 0                 |             |
|                                       | EE           | 0.00        | 0        | 0        | 0                 | 0                 |             |
|                                       | PD           | 0.00        | 0        | 0        | 0                 | 0                 |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0                 | 0                 |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b>          | <b>0</b>          |             |
| <b>FY 27 Beginning Core</b>           |              |             |          |          |                   |                   |             |
|                                       | PS           | 0.00        | 0        | 0        | 0                 | 0                 |             |
|                                       | EE           | 0.00        | 0        | 0        | 1,220,308         | 1,220,308         |             |
|                                       | PD           | 0.00        | 0        | 0        | 13,278,512        | 13,278,512        |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0                 | 0                 |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>14,498,820</b> | <b>14,498,820</b> |             |
| <b>Department Request Adjustments</b> |              |             |          |          |                   |                   |             |

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Solid Waste Management PSD**

**Budget Unit 430026B**

**Bill Section 06.270**

|                                           |             |       | Budget Class | FTE         | GR       | FED      | OTHER             | TOTAL             | Explanation                                                                                                                                    |
|-------------------------------------------|-------------|-------|--------------|-------------|----------|----------|-------------------|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------|
| Core Reallocation                         | CRA.43B.021 | 11418 | PD           | 0.00        | 0        | 0        | (500,000)         | (500,000)         | Reallocation from the solid waste management grants appropriation to the scrap tire grants appropriation to better align with planned spending |
| Core Reallocation                         | CRA.43B.021 | 11419 | PD           | 0.00        | 0        | 0        | 500,000           | 500,000           | Reallocation from the solid waste management grants appropriation to the scrap tire grants appropriation to better align with planned spending |
| <b>Net Department Request Adjustments</b> |             |       |              | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b>          | <b>0</b>          |                                                                                                                                                |
| <b>Department Request Core</b>            |             |       |              |             |          |          |                   |                   |                                                                                                                                                |
|                                           |             |       | PS           | 0.00        | 0        | 0        | 0                 | 0                 |                                                                                                                                                |
|                                           |             |       | EE           | 0.00        | 0        | 0        | 1,220,308         | 1,220,308         |                                                                                                                                                |
|                                           |             |       | PD           | 0.00        | 0        | 0        | 13,278,512        | 13,278,512        |                                                                                                                                                |
|                                           |             |       | TRF          | 0.00        | 0        | 0        | 0                 | 0                 |                                                                                                                                                |
|                                           |             |       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>14,498,820</b> | <b>14,498,820</b> |                                                                                                                                                |
| <b>Governor's Recommended Core</b>        |             |       |              |             |          |          |                   |                   |                                                                                                                                                |
|                                           |             |       | PS           | 0.00        | 0        | 0        | 0                 | 0                 |                                                                                                                                                |
|                                           |             |       | EE           | 0.00        | 0        | 0        | 0                 | 0                 |                                                                                                                                                |
|                                           |             |       | PD           | 0.00        | 0        | 0        | 0                 | 0                 |                                                                                                                                                |
|                                           |             |       | TRF          | 0.00        | 0        | 0        | 0                 | 0                 |                                                                                                                                                |
|                                           |             |       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b>          | <b>0</b>          |                                                                                                                                                |

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Solid Waste Management PSD**

**Budget Unit 430026B**

**Bill Section 06.270**

**Summary of the Core by Expenditure Types**

| Account                              | FY25 Budget       |             | FY25 Actual       |             | FY26 Budget       |             | FY26 Actual<br>as of 8/31/25 |             | FY27 DTREQ        |             | FY27 GVREC |             |
|--------------------------------------|-------------------|-------------|-------------------|-------------|-------------------|-------------|------------------------------|-------------|-------------------|-------------|------------|-------------|
|                                      | Dollars           | FTE         | Dollars           | FTE         | Dollars           | FTE         | Dollars                      | FTE         | Dollars           | FTE         | Dollars    | FTE         |
| In State Travel                      | 42,500            | 0.00        | 0                 | 0.00        | 42,500            | 0.00        | 0                            | 0.00        | 42,500            | 0.00        | 0          | 0.00        |
| Fuel and Utilities                   | 1,200             | 0.00        | 0                 | 0.00        | 1,200             | 0.00        | 0                            | 0.00        | 1,200             | 0.00        | 0          | 0.00        |
| Supplies                             | 40,012            | 0.00        | 0                 | 0.00        | 40,012            | 0.00        | 0                            | 0.00        | 40,012            | 0.00        | 0          | 0.00        |
| Professional Development             | 2                 | 0.00        | 0                 | 0.00        | 2                 | 0.00        | 0                            | 0.00        | 2                 | 0.00        | 0          | 0.00        |
| Communications Services and Supplies | 1,101             | 0.00        | 0                 | 0.00        | 1,101             | 0.00        | 0                            | 0.00        | 1,101             | 0.00        | 0          | 0.00        |
| Professional Services                | 1,117,483         | 0.00        | 52,484            | 0.00        | 1,117,483         | 0.00        | 1,500                        | 0.00        | 1,117,483         | 0.00        | 0          | 0.00        |
| Maintenance and Repair Services      | 9,000             | 0.00        | 0                 | 0.00        | 9,000             | 0.00        | 0                            | 0.00        | 9,000             | 0.00        | 0          | 0.00        |
| Office Equipment Expenses            | 1                 | 0.00        | 0                 | 0.00        | 1                 | 0.00        | 0                            | 0.00        | 1                 | 0.00        | 0          | 0.00        |
| Other Equipment                      | 7,505             | 0.00        | 0                 | 0.00        | 7,505             | 0.00        | 0                            | 0.00        | 7,505             | 0.00        | 0          | 0.00        |
| Equipment Lease Payments             | 1,502             | 0.00        | 0                 | 0.00        | 1,502             | 0.00        | 0                            | 0.00        | 1,502             | 0.00        | 0          | 0.00        |
| Miscellaneous Expenses               | 2                 | 0.00        | 0                 | 0.00        | 2                 | 0.00        | 0                            | 0.00        | 2                 | 0.00        | 0          | 0.00        |
| <b>Total EE</b>                      | <b>1,220,308</b>  | <b>0.00</b> | <b>52,484</b>     | <b>0.00</b> | <b>1,220,308</b>  | <b>0.00</b> | <b>1,500</b>                 | <b>0.00</b> | <b>1,220,308</b>  | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| Program Disbursements                | 13,278,512        | 0.00        | 10,023,018        | 0.00        | 13,278,512        | 0.00        | 8,730,319                    | 0.00        | 13,278,512        | 0.00        | 0          | 0.00        |
| <b>Total PSD</b>                     | <b>13,278,512</b> | <b>0.00</b> | <b>10,023,018</b> | <b>0.00</b> | <b>13,278,512</b> | <b>0.00</b> | <b>8,730,319</b>             | <b>0.00</b> | <b>13,278,512</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>Grand Total</b>                   | <b>14,498,820</b> | <b>0.00</b> | <b>10,075,502</b> | <b>0.00</b> | <b>14,498,820</b> | <b>0.00</b> | <b>8,731,819</b>             | <b>0.00</b> | <b>14,498,820</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |



## CORE DECISION ITEM

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Solid Waste Forfeitures PSD**

**Budget Unit 430028B**

**Bill Section 06.275**

### 1. CORE FINANCIAL SUMMARY

|              | FY 2027 Department Request |          |                |                |
|--------------|----------------------------|----------|----------------|----------------|
|              | GR                         | Federal  | Other          | Total          |
| PS           | 23,812                     | 0        | 1,440          | 25,252         |
| EE           | 427,475                    | 0        | 423,883        | 851,358        |
| PSD          | 1,509                      | 0        | 90             | 1,599          |
| TRF          | 0                          | 0        | 0              | 0              |
| <b>Total</b> | <b>452,796</b>             | <b>0</b> | <b>425,413</b> | <b>878,209</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |        |   |     |        |
|--------------------|--------|---|-----|--------|
| <b>Est. Fringe</b> | 14,525 | 0 | 878 | 15,404 |
|--------------------|--------|---|-----|--------|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1198:Post Closure Fund

|              | FY 2027 Governor's Recommended |          |          |          |
|--------------|--------------------------------|----------|----------|----------|
|              | GR                             | Federal  | Other    | Total    |
| PS           | 0                              | 0        | 0        | 0        |
| EE           | 0                              | 0        | 0        | 0        |
| PSD          | 0                              | 0        | 0        | 0        |
| TRF          | 0                              | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b>                       | <b>0</b> | <b>0</b> | <b>0</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

The Waste Management Program provides management and oversight of:

Financial Assurance Instruments (FAIs) PSD: FAIs are collateral provided to the state by landfill and scrap tire site owners/operators to properly implement closure and/or postclosure activities should the owner/operator fail to do so or is no longer capable of doing so. Sufficient financial assurance is needed to ensure closure and/or postclosure activities for solid waste facilities are conducted when needed to protect public health and the environment. This involves activities required to ensure closed landfills have adequate funding and controls in place to ensure environmental protection for at least 30 years after the landfill closes. Such activities include: maintenance or replacement of the landfill cover, which costs several thousands of dollars per acre; an adequate soil/vegetative cap to prevent water infiltration; methane gas monitoring to protect public safety; monitoring for potential groundwater and surface water impacts; and erosion control and groundskeeping (i.e., mowing and removal of trees).

### 3. PROGRAM LISTING (list programs included in this core funding)

Waste Management Program

# CORE DECISION ITEM

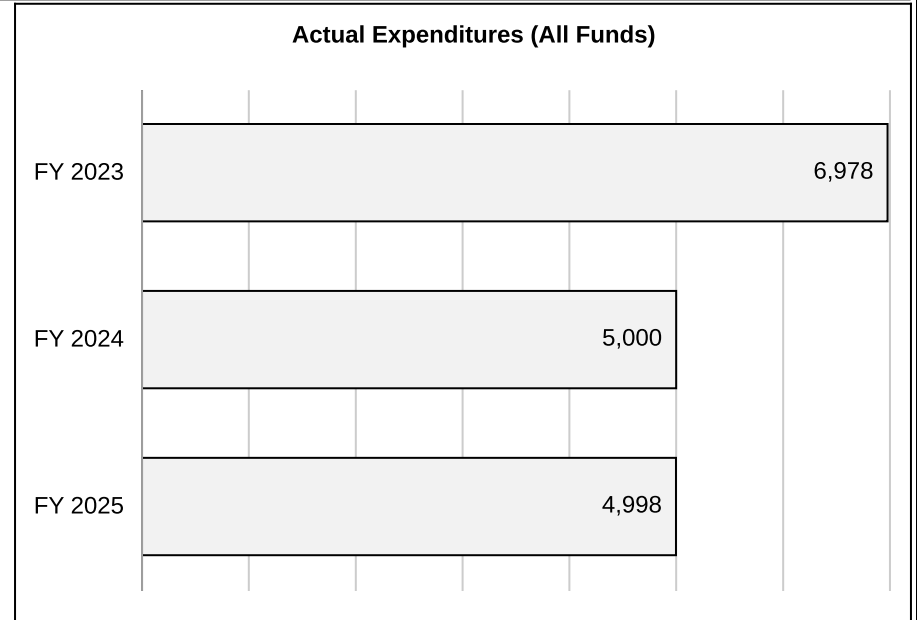
Natural Resources  
Division of Environmental Quality  
CORE - Solid Waste Forfeitures PSD

Budget Unit 430028B

Bill Section 06.275

## 4. FINANCIAL HISTORY

|                               | FY 2023   | FY 2024 | FY 2025  | FY 2026                         |
|-------------------------------|-----------|---------|----------|---------------------------------|
|                               | Actual    | Actual  | Actual   | Current Yr.<br>as of<br>8/31/25 |
| Appropriations ( All Funds)   | 1,423,018 | 877,183 | 877,959  | 878,209                         |
| Less Reverted (All Funds)     | (4,500)   | (4,500) | (53,071) | (18,000)                        |
| Less Restricted (All Funds)*  | 0         | 0       | 0        | 0                               |
| Less Transfers Out            | 0         | 0       | 0        | 0                               |
| Plus Transfers In             | 0         | 0       | 0        | 0                               |
| Budget Authority (All Funds)  | 1,418,518 | 872,683 | 824,888  | 860,209                         |
| Actual Expenditures (all Fund | 6,978     | 5,000   | 4,998    | 1,987                           |
| Unexpended (All Funds)        | 1,411,540 | 867,683 | 819,890  | 858,222                         |
| Unexpended by Fund:           |           |         |          |                                 |
| General Revenue               | 989,695   | 445,728 | 394,491  | 432,809                         |
| Federal                       | 0         | 0       | 0        | 0                               |
| Other                         | 421,845   | 421,955 | 425,399  | 425,413                         |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Solid Waste Forfeitures PSD**

**Budget Unit 430028B**  
**Bill Section 06.275**

**NOTES:**

Appropriations are set at a level to accommodate work awarded and completed on landfills where the program had forfeited assurance instrument funds available for payment. Funds obligated for multi-year projects roll to the next fiscal year's core appropriation, resulting in large unexpended balances.

General Revenue and other funds lapses are due to the multi-year nature and timing of forfeiture encumbrances and expenditures. During postclosure maintenance, extraordinary expenses may periodically occur and require immediate attention (e.g., methane gas system repairs, erosion control, cap failures, and leachate collection system repairs). However, if those expenses do not occur, the appropriation balance may lapse.

In FY 2023, the appropriation authority was increased to cover future potential expenditures using the projected cash balance at the end of FY 2022; however, it was approved as a one-time appropriation increase instead of an on-going appropriation increase. This resulted in a higher lapse. The request was made to allow the department to complete larger projects within one fiscal year, reducing the additional costs of multiple mobilizations. The request was also made to allow the department to more efficiently utilize forfeited FAIs to save time and reduce overall costs.

FY 2023 expenditures were for regular groundcover maintenance at closed landfills. The Waste Management Program (WMP) was unable to award a contract for gas migration activities for the Links at Stone Canyon (the highest value project that WMP has pending) due to continued issues with a lengthy bid process, increased labor and material costs, and general contractor fees.

The FY 2026 PSD core appropriations include: \$452,796 forfeited financial assurance instrument funds and accrued interest held in the State General Revenue Fund (1101) as required by 260.228 RSMo; and \$425,413 for forfeited financial assurance instrument funds and accrued interest held in the Post closure Fund (1198) to allow for expenditures that may be ongoing over a 30-year period for each of the specified facilities.

**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - Solid Waste Forfeitures PSD

Budget Unit 430028B

Bill Section 06.275

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE         | GR             | FED      | OTHER          | TOTAL          | Explanation |
|---------------------------------------|--------------|-------------|----------------|----------|----------------|----------------|-------------|
| <b>TAFP After VETOES</b>              |              |             |                |          |                |                |             |
|                                       | PS           | 0.00        | 23,812         | 0        | 1,440          | 25,252         |             |
|                                       | EE           | 0.00        | 427,475        | 0        | 423,883        | 851,358        |             |
|                                       | PD           | 0.00        | 1,509          | 0        | 90             | 1,599          |             |
|                                       | TRF          | 0.00        | 0              | 0        | 0              | 0              |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>452,796</b> | <b>0</b> | <b>425,413</b> | <b>878,209</b> |             |
| <b>One-Times</b>                      |              |             |                |          |                |                |             |
|                                       | PS           | 0.00        | 0              | 0        | 0              | 0              |             |
|                                       | EE           | 0.00        | 0              | 0        | 0              | 0              |             |
|                                       | PD           | 0.00        | 0              | 0        | 0              | 0              |             |
|                                       | TRF          | 0.00        | 0              | 0        | 0              | 0              |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b>       | <b>0</b> | <b>0</b>       | <b>0</b>       |             |
| <b>FY 27 Beginning Core</b>           |              |             |                |          |                |                |             |
|                                       | PS           | 0.00        | 23,812         | 0        | 1,440          | 25,252         |             |
|                                       | EE           | 0.00        | 427,475        | 0        | 423,883        | 851,358        |             |
|                                       | PD           | 0.00        | 1,509          | 0        | 90             | 1,599          |             |
|                                       | TRF          | 0.00        | 0              | 0        | 0              | 0              |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>452,796</b> | <b>0</b> | <b>425,413</b> | <b>878,209</b> |             |
| <b>Department Request Adjustments</b> |              |             |                |          |                |                |             |

**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - Solid Waste Forfeitures PSD

Budget Unit 430028B

Bill Section 06.275

|                                    | Budget Class | FTE         | GR             | FED      | OTHER          | TOTAL          | Explanation |
|------------------------------------|--------------|-------------|----------------|----------|----------------|----------------|-------------|
| Net Department Request Adjustments |              | 0.00        | 0              | 0        | 0              | 0              |             |
| Department Request Core            |              |             |                |          |                |                |             |
|                                    | PS           | 0.00        | 23,812         | 0        | 1,440          | 25,252         |             |
|                                    | EE           | 0.00        | 427,475        | 0        | 423,883        | 851,358        |             |
|                                    | PD           | 0.00        | 1,509          | 0        | 90             | 1,599          |             |
|                                    | TRF          | 0.00        | 0              | 0        | 0              | 0              |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>452,796</b> | <b>0</b> | <b>425,413</b> | <b>878,209</b> |             |
| Governor's Recommended Core        |              |             |                |          |                |                |             |
|                                    | PS           | 0.00        | 0              | 0        | 0              | 0              |             |
|                                    | EE           | 0.00        | 0              | 0        | 0              | 0              |             |
|                                    | PD           | 0.00        | 0              | 0        | 0              | 0              |             |
|                                    | TRF          | 0.00        | 0              | 0        | 0              | 0              |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>0</b>       | <b>0</b> | <b>0</b>       | <b>0</b>       |             |

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Solid Waste Forfeitures PSD**

**Budget Unit 430028B**

**Bill Section 06.275**

**Summary of the Core by Expenditure Types**

| Account                         | FY25 Budget    |             | FY25 Actual  |             | FY26 Budget    |             | FY26 Actual<br>as of 8/31/25 |             | FY27 DTREQ     |             | FY27 GVREC |             |
|---------------------------------|----------------|-------------|--------------|-------------|----------------|-------------|------------------------------|-------------|----------------|-------------|------------|-------------|
|                                 | Dollars        | FTE         | Dollars      | FTE         | Dollars        | FTE         | Dollars                      | FTE         | Dollars        | FTE         | Dollars    | FTE         |
| Benefit Eligible Wages          | 25,002         | 0.00        | 0            | 0.00        | 25,252         | 0.00        | 0                            | 0.00        | 25,252         | 0.00        | 0          | 0.00        |
| <b>Total PS</b>                 | <b>25,002</b>  | <b>0.00</b> | <b>0</b>     | <b>0.00</b> | <b>25,252</b>  | <b>0.00</b> | <b>0</b>                     | <b>0.00</b> | <b>25,252</b>  | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| Supplies                        | 5              | 0.00        | 0            | 0.00        | 5              | 0.00        | 0                            | 0.00        | 5              | 0.00        | 0          | 0.00        |
| Professional Services           | 849,850        | 0.00        | 4,998        | 0.00        | 849,850        | 0.00        | 1,987                        | 0.00        | 849,850        | 0.00        | 0          | 0.00        |
| Maintenance and Repair Services | 1              | 0.00        | 0            | 0.00        | 1              | 0.00        | 0                            | 0.00        | 1              | 0.00        | 0          | 0.00        |
| Other Equipment                 | 1              | 0.00        | 0            | 0.00        | 1              | 0.00        | 0                            | 0.00        | 1              | 0.00        | 0          | 0.00        |
| Equipment Lease Payments        | 502            | 0.00        | 0            | 0.00        | 502            | 0.00        | 0                            | 0.00        | 502            | 0.00        | 0          | 0.00        |
| Miscellaneous Expenses          | 999            | 0.00        | 0            | 0.00        | 999            | 0.00        | 0                            | 0.00        | 999            | 0.00        | 0          | 0.00        |
| <b>Total EE</b>                 | <b>851,358</b> | <b>0.00</b> | <b>4,998</b> | <b>0.00</b> | <b>851,358</b> | <b>0.00</b> | <b>1,987</b>                 | <b>0.00</b> | <b>851,358</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| Program Disbursements           | 1,599          | 0.00        | 0            | 0.00        | 1,599          | 0.00        | 0                            | 0.00        | 1,599          | 0.00        | 0          | 0.00        |
| <b>Total PSD</b>                | <b>1,599</b>   | <b>0.00</b> | <b>0</b>     | <b>0.00</b> | <b>1,599</b>   | <b>0.00</b> | <b>0</b>                     | <b>0.00</b> | <b>1,599</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>Grand Total</b>              | <b>877,959</b> | <b>0.00</b> | <b>4,998</b> | <b>0.00</b> | <b>878,209</b> | <b>0.00</b> | <b>1,987</b>                 | <b>0.00</b> | <b>878,209</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |

## CORE DECISION ITEM

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Regional Offices Operations**

**Budget Unit 430016B**

**Bill Section 06.225**

### 1. CORE FINANCIAL SUMMARY

|              | FY 2027 Department Request |                  |                  |                   |
|--------------|----------------------------|------------------|------------------|-------------------|
|              | GR                         | Federal          | Other            | Total             |
| PS           | 4,224,435                  | 2,365,529        | 5,020,632        | 11,610,596        |
| EE           | 157,812                    | 250,941          | 554,237          | 962,990           |
| PSD          | 0                          | 0                | 0                | 0                 |
| TRF          | 0                          | 0                | 0                | 0                 |
| <b>Total</b> | <b>4,382,247</b>           | <b>2,616,470</b> | <b>5,574,869</b> | <b>12,573,586</b> |

|            |              |              |              |               |
|------------|--------------|--------------|--------------|---------------|
| <b>FTE</b> | <b>56.57</b> | <b>35.92</b> | <b>92.66</b> | <b>185.15</b> |
|------------|--------------|--------------|--------------|---------------|

|                    |           |           |           |           |
|--------------------|-----------|-----------|-----------|-----------|
| <b>Est. Fringe</b> | 2,576,905 | 1,442,973 | 3,062,586 | 7,082,464 |
|--------------------|-----------|-----------|-----------|-----------|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other  
Other Funds: Various Funds

|              | FY 2027 Governor's Recommended |          |          |          |
|--------------|--------------------------------|----------|----------|----------|
|              | GR                             | Federal  | Other    | Total    |
| PS           | 0                              | 0        | 0        | 0        |
| EE           | 0                              | 0        | 0        | 0        |
| PSD          | 0                              | 0        | 0        | 0        |
| TRF          | 0                              | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b>                       | <b>0</b> | <b>0</b> | <b>0</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

Core Reallocation: The FY 2027 Budget Request includes a core reallocation of \$711,500 PS, \$38,500 Expense and Equipment, and 11 FTE to the Water Protection Program. This reallocation is needed to complete the reorganization between the Regional Offices and Water Protection Program.

Core Reallocations: The FY 2027 budget also includes core reallocations from Federal Funds to Other Funds as follows: \$710,000 PS and 14 FTE (Natural Resources Protection Water Pollution Permit Fee Fund - \$550,000, 10.75 FTE; Safe Drinking Water Fund - \$75,000, 1.50 FTE; and Hazardous Waste Fund - \$85,000, 1.75 FTE) as well as \$85,000 Expense and Equipment (Natural Resources Protection Air Pollution Permit Fee Fund - \$25,000; Natural Resources Protection Water Pollution Permit Fee Fund - \$50,000; and Hazardous Waste Fund - \$10,000). These shifts better align the budget with planned spending by fund type.

The Regional Offices are located throughout the state of Missouri and work in partnership with the DEQ environmental programs to protect the state's air, land, and water resources, which are important for Missouri citizens' quality of life and the economy. The program provides consistent, efficient delivery of services closer to where Missourians live and work. This is accomplished through timely compliance assistance, inspection, on-site visits to permitted facilities, wastewater and air burn permit issuance, and investigating reported environmental concerns. Regional offices are located throughout the state to provide more local access to those we serve.

### 3. PROGRAM LISTING (list programs included in this core funding)

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Regional Offices Operations**

**Budget Unit 430016B**

**Bill Section 06.225**

Regional Offices



# CORE DECISION ITEM

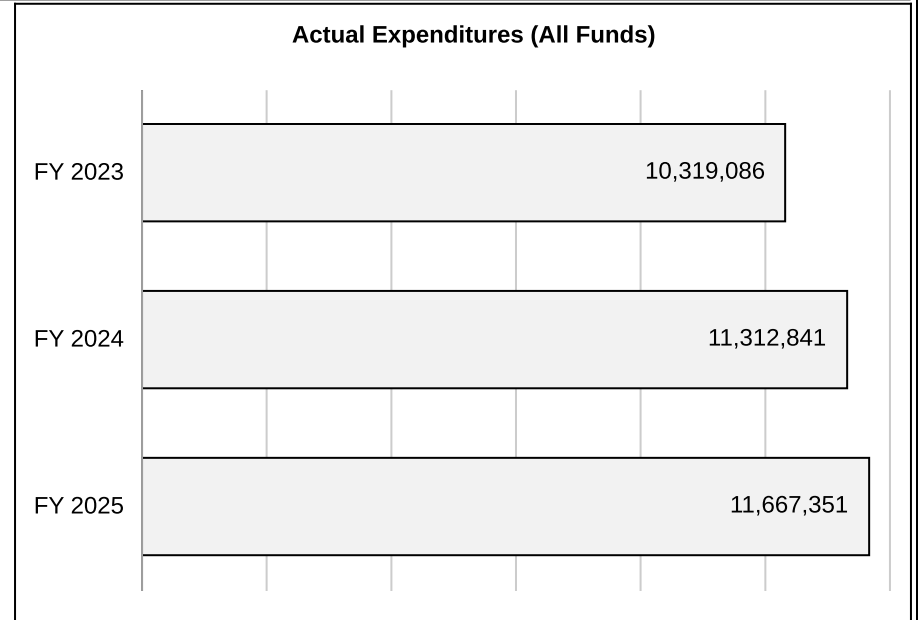
Natural Resources  
Division of Environmental Quality  
CORE - Regional Offices Operations

Budget Unit 430016B

Bill Section 06.225

## 4. FINANCIAL HISTORY

|                               | FY 2023    | FY 2024    | FY 2025     | FY 2026                         |
|-------------------------------|------------|------------|-------------|---------------------------------|
|                               | Actual     | Actual     | Actual      | Current Yr.<br>as of<br>8/31/25 |
| Appropriations ( All Funds)   | 11,531,350 | 12,443,305 | 12,723,791  | 13,323,586                      |
| Less Reverted (All Funds)     | (87,425)   | (112,509)  | (101,815)   | (131,467)                       |
| Less Restricted (All Funds)*  | 0          | 0          | 0           | 0                               |
| Less Transfers Out            | (610,500)  | (341,000)  | (1,131,732) | 0                               |
| Plus Transfers In             | 610,500    | 366,000    | 1,417,181   | 0                               |
| Budget Authority (All Funds)  | 11,443,925 | 12,355,796 | 12,907,425  | 13,192,119                      |
| Actual Expenditures (all Fund | 10,319,086 | 11,312,841 | 11,667,351  | 1,933,964                       |
| Unexpended (All Funds)        | 1,124,839  | 1,042,955  | 1,240,074   | 11,258,155                      |
| Unexpended by Fund:           |            |            |             |                                 |
| General Revenue               | 48,169     | 12,525     | 114,622     | 3,661,234                       |
| Federal                       | 579,469    | 164,430    | 564,869     | 3,710,898                       |
| Other                         | 497,202    | 866,000    | 560,584     | 3,886,022                       |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Regional Offices Operations**

**Budget Unit 430016B**

**Bill Section 06.225**

**NOTES:**

The department continues to review operating expenditures to be efficient and effective with state resources.

In FY 2026, the Water Protection Program and Regional Offices were realigned, which shifted the Central Field Operations Section from the Regional Offices to the Water Protection Program. These changes are reflected in the FY 2027 budget.

**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - Regional Offices Operations

Budget Unit 430016B

Bill Section 06.225

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE           | GR               | FED              | OTHER            | TOTAL             | Explanation |
|---------------------------------------|--------------|---------------|------------------|------------------|------------------|-------------------|-------------|
| <b>TAFP After VETOES</b>              |              |               |                  |                  |                  |                   |             |
|                                       | PS           | 196.15        | 4,224,435        | 3,530,529        | 4,567,132        | 12,322,096        |             |
|                                       | EE           | 0.00          | 157,812          | 359,941          | 483,737          | 1,001,490         |             |
|                                       | PD           | 0.00          | 0                | 0                | 0                | 0                 |             |
|                                       | TRF          | 0.00          | 0                | 0                | 0                | 0                 |             |
|                                       | <b>Total</b> | <b>196.15</b> | <b>4,382,247</b> | <b>3,890,470</b> | <b>5,050,869</b> | <b>13,323,586</b> |             |
| <b>One-Times</b>                      |              |               |                  |                  |                  |                   |             |
|                                       | PS           | 0.00          | 0                | 0                | 0                | 0                 |             |
|                                       | EE           | 0.00          | 0                | 0                | 0                | 0                 |             |
|                                       | PD           | 0.00          | 0                | 0                | 0                | 0                 |             |
|                                       | TRF          | 0.00          | 0                | 0                | 0                | 0                 |             |
|                                       | <b>Total</b> | <b>0.00</b>   | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>          |             |
| <b>FY 27 Beginning Core</b>           |              |               |                  |                  |                  |                   |             |
|                                       | PS           | 196.15        | 4,224,435        | 3,530,529        | 4,567,132        | 12,322,096        |             |
|                                       | EE           | 0.00          | 157,812          | 359,941          | 483,737          | 1,001,490         |             |
|                                       | PD           | 0.00          | 0                | 0                | 0                | 0                 |             |
|                                       | TRF          | 0.00          | 0                | 0                | 0                | 0                 |             |
|                                       | <b>Total</b> | <b>196.15</b> | <b>4,382,247</b> | <b>3,890,470</b> | <b>5,050,869</b> | <b>13,323,586</b> |             |
| <b>Department Request Adjustments</b> |              |               |                  |                  |                  |                   |             |

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Regional Offices Operations**

**Budget Unit 430016B**

**Bill Section 06.225**

|                   |             |       | Budget Class | FTE    | GR | FED       | OTHER     | TOTAL     | Explanation                                                                                                                                                                                       |
|-------------------|-------------|-------|--------------|--------|----|-----------|-----------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Core Reallocation | CRA.43B.006 | 15340 | PS           | 0.00   | 0  | 0         | 0         | 0         | PS reallocation(s) between job classes to more closely align the budget with planned spending                                                                                                     |
| Core Reallocation | CRA.43B.006 | 15341 | PS           | 0.00   | 0  | 0         | 0         | 0         | PS reallocation(s) between job classes to more closely align the budget with planned spending                                                                                                     |
| Core Reallocation | CRA.43B.006 | 15342 | PS           | 0.00   | 0  | 0         | 0         | 0         | PS reallocation(s) between job classes to more closely align the budget with planned spending                                                                                                     |
| Core Reallocation | CRA.43B.006 | 15343 | PS           | 0.00   | 0  | 0         | 0         | 0         | PS reallocation(s) between job classes to more closely align the budget with planned spending                                                                                                     |
| Core Reallocation | CRA.43B.006 | 15344 | PS           | 0.00   | 0  | 0         | 0         | 0         | PS reallocation(s) between job classes to more closely align the budget with planned spending                                                                                                     |
| Core Reallocation | CRA.43B.006 | 15346 | PS           | 0.00   | 0  | 0         | 0         | 0         | PS reallocation(s) between job classes to more closely align the budget with planned spending                                                                                                     |
| Core Reallocation | CRA.43B.006 | 15348 | PS           | 0.00   | 0  | 0         | 0         | 0         | PS reallocation(s) between job classes to more closely align the budget with planned spending                                                                                                     |
| Core Reallocation | CRA.43B.006 | 16013 | PS           | 0.00   | 0  | 0         | 0         | 0         | PS reallocation(s) between job classes to more closely align the budget with planned spending                                                                                                     |
| Core Reallocation | CRA.43B.006 | 17316 | PS           | 0.00   | 0  | 0         | 0         | 0         | PS reallocation(s) between job classes to more closely align the budget with planned spending                                                                                                     |
| Core Reallocation | CRA.43B.006 | 17790 | PS           | 0.00   | 0  | 0         | 0         | 0         | PS reallocation(s) between job classes to more closely align the budget with planned spending                                                                                                     |
| Core Reallocation | CRA.43B.006 | 18858 | PS           | 0.00   | 0  | 0         | 0         | 0         | PS reallocation(s) between job classes to more closely align the budget with planned spending                                                                                                     |
| Core Reallocation | CRA.43B.024 | 15341 | PS           | (7.00) | 0  | (455,000) | 0         | (455,000) | Reallocation of Central Field Operations \$711,500 PS authority & 11 FTE from the Regional Offices (430016B) to the Water Protection Program (430010B) based on the FY 2026 organizational change |
| Core Reallocation | CRA.43B.024 | 15342 | PS           | (3.00) | 0  | 0         | (196,500) | (196,500) | Reallocation of Central Field Operations \$711,500 PS authority & 11 FTE from the Regional Offices (430016B) to the Water Protection Program (430010B) based on the FY 2026 organizational change |

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Regional Offices Operations**

**Budget Unit 430016B**

**Bill Section 06.225**

|                   |             |       | Budget Class | FTE     | GR | FED       | OTHER    | TOTAL     | Explanation                                                                                                                                                                                                                      |
|-------------------|-------------|-------|--------------|---------|----|-----------|----------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Core Reallocation | CRA.43B.024 | 15348 | PS           | (1.00)  | 0  | 0         | (60,000) | (60,000)  | Reallocation of Central Field Operations \$711,500 PS authority & 11 FTE from the Regional Offices (430016B) to the Water Protection Program (430010B) based on the FY 2026 organizational change                                |
| Core Reallocation | CRA.43B.043 | 15341 | PS           | (14.00) | 0  | (710,000) | 0        | (710,000) | Reallocations of \$710,000 Federal PS authority and 14 FTE to Other Funds to better align the budget with planned water, drinking water, and hazardous waste spending by Fed/Other fund type (less federal funding availability) |
| Core Reallocation | CRA.43B.043 | 15342 | PS           | 10.75   | 0  | 0         | 550,000  | 550,000   | Reallocations of \$710,000 Federal PS authority and 14 FTE to Other Funds to better align the budget with planned water, drinking water, and hazardous waste spending by Fed/Other fund type (less federal funding availability) |
| Core Reallocation | CRA.43B.043 | 15348 | PS           | 1.50    | 0  | 0         | 75,000   | 75,000    | Reallocations of \$710,000 Federal PS authority and 14 FTE to Other Funds to better align the budget with planned water, drinking water, and hazardous waste spending by Fed/Other fund type (less federal funding availability) |
| Core Reallocation | CRA.43B.043 | 17790 | PS           | 1.75    | 0  | 0         | 85,000   | 85,000    | Reallocations of \$710,000 Federal PS authority and 14 FTE to Other Funds to better align the budget with planned water, drinking water, and hazardous waste spending by Fed/Other fund type (less federal funding availability) |
| Core Reallocation | CRA.43B.003 | 12908 | EE           | 0.00    | 0  | 0         | 0        | 0         | E&E reallocation(s) between budget account classes to more closely align the budget with planned spending                                                                                                                        |
| Core Reallocation | CRA.43B.003 | 15350 | EE           | 0.00    | 0  | 0         | 0        | 0         | E&E reallocation(s) between budget account classes to more closely align the budget with planned spending                                                                                                                        |
| Core Reallocation | CRA.43B.003 | 15352 | EE           | 0.00    | 0  | 0         | 0        | 0         | E&E reallocation(s) between budget account classes to more closely align the budget with planned spending                                                                                                                        |
| Core Reallocation | CRA.43B.003 | 15353 | EE           | 0.00    | 0  | 0         | 0        | 0         | E&E reallocation(s) between budget account classes to more closely align the budget with planned spending                                                                                                                        |

| CORE DECISION ITEM                 |             |       |                     |         |    |             |         |           |                                                                                                                                                                                                            |
|------------------------------------|-------------|-------|---------------------|---------|----|-------------|---------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Natural Resources                  |             |       | Budget Unit 430016B |         |    |             |         |           |                                                                                                                                                                                                            |
| Division of Environmental Quality  |             |       |                     |         |    |             |         |           |                                                                                                                                                                                                            |
| CORE - Regional Offices Operations |             |       | Bill Section 06.225 |         |    |             |         |           |                                                                                                                                                                                                            |
|                                    |             |       | Budget Class        | FTE     | GR | FED         | OTHER   | TOTAL     | Explanation                                                                                                                                                                                                |
| Core Reallocation                  | CRA.43B.003 | 15358 | EE                  | 0.00    | 0  | 0           | 0       | 0         | E&E reallocation(s) between budget account classes to more closely align the budget with planned spending                                                                                                  |
| Core Reallocation                  | CRA.43B.013 | 15350 | EE                  | 0.00    | 0  | (24,000)    | 0       | (24,000)  | Reallocation of Central Field Operations \$38,500 E&E authority from the Regional Offices (430016B) to the Water Protection Program (430010B) based on the FY 2026 organizational change                   |
| Core Reallocation                  | CRA.43B.013 | 15351 | EE                  | 0.00    | 0  | 0           | (9,500) | (9,500)   | Reallocation of Central Field Operations \$38,500 E&E authority from the Regional Offices (430016B) to the Water Protection Program (430010B) based on the FY 2026 organizational change                   |
| Core Reallocation                  | CRA.43B.013 | 15358 | EE                  | 0.00    | 0  | 0           | (5,000) | (5,000)   | Reallocation of Central Field Operations \$38,500 E&E authority from the Regional Offices (430016B) to the Water Protection Program (430010B) based on the FY 2026 organizational change                   |
| Core Reallocation                  | CRA.43B.044 | 15350 | EE                  | 0.00    | 0  | (85,000)    | 0       | (85,000)  | Reallocations of \$85,000 Federal E&E authority to Other Funds to better align the budget with planned air, water, and hazardous waste spending by Fed/Other fund type (less federal funding availability) |
| Core Reallocation                  | CRA.43B.044 | 15351 | EE                  | 0.00    | 0  | 0           | 50,000  | 50,000    | Reallocations of \$85,000 Federal E&E authority to Other Funds to better align the budget with planned air, water, and hazardous waste spending by Fed/Other fund type (less federal funding availability) |
| Core Reallocation                  | CRA.43B.044 | 15355 | EE                  | 0.00    | 0  | 0           | 25,000  | 25,000    | Reallocations of \$85,000 Federal E&E authority to Other Funds to better align the budget with planned air, water, and hazardous waste spending by Fed/Other fund type (less federal funding availability) |
| Core Reallocation                  | CRA.43B.044 | 15357 | EE                  | 0.00    | 0  | 0           | 10,000  | 10,000    | Reallocations of \$85,000 Federal E&E authority to Other Funds to better align the budget with planned air, water, and hazardous waste spending by Fed/Other fund type (less federal funding availability) |
| Net Department Request Adjustments |             |       |                     | (11.00) | 0  | (1,274,000) | 524,000 | (750,000) |                                                                                                                                                                                                            |
| Department Request Core            |             |       |                     |         |    |             |         |           |                                                                                                                                                                                                            |

CORE DECISION ITEM

Natural Resources  
Division of Environmental Quality  
CORE - Regional Offices Operations

Budget Unit 430016B  
Bill Section 06.225

| Budget Class | FTE    | GR        | FED       | OTHER     | TOTAL      | Explanation |
|--------------|--------|-----------|-----------|-----------|------------|-------------|
| PS           | 185.15 | 4,224,435 | 2,365,529 | 5,020,632 | 11,610,596 |             |
| EE           | 0.00   | 157,812   | 250,941   | 554,237   | 962,990    |             |
| PD           | 0.00   | 0         | 0         | 0         | 0          |             |
| TRF          | 0.00   | 0         | 0         | 0         | 0          |             |
| Total        | 185.15 | 4,382,247 | 2,616,470 | 5,574,869 | 12,573,586 |             |

Governor's Recommended Core

|       |      |   |   |   |   |  |
|-------|------|---|---|---|---|--|
| PS    | 0.00 | 0 | 0 | 0 | 0 |  |
| EE    | 0.00 | 0 | 0 | 0 | 0 |  |
| PD    | 0.00 | 0 | 0 | 0 | 0 |  |
| TRF   | 0.00 | 0 | 0 | 0 | 0 |  |
| Total | 0.00 | 0 | 0 | 0 | 0 |  |

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Regional Offices Operations**

**Budget Unit 430016B**

**Bill Section 06.225**

**Summary of the Core by Expenditure Types**

| Account                              | FY25 Budget       |               | FY25 Actual       |               | FY26 Budget       |               | FY26 Actual<br>as of 8/31/25 |              | FY27 DTREQ        |               | FY27 GVREC |             |
|--------------------------------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|------------------------------|--------------|-------------------|---------------|------------|-------------|
|                                      | Dollars           | FTE           | Dollars           | FTE           | Dollars           | FTE           | Dollars                      | FTE          | Dollars           | FTE           | Dollars    | FTE         |
| Leave Payouts                        | 0                 | 0.00          | 90,477            | 0.00          | 0                 | 0.00          | 20,713                       | 0.00         | 0                 | 0.00          | 0          | 0.00        |
| Benefit Eligible Wages               | 11,722,301        | 196.15        | 10,620,379        | 185.83        | 12,322,096        | 196.15        | 1,757,938                    | 29.52        | 11,610,596        | 185.15        | 0          | 0.00        |
| Planned Hourly Wages                 | 0                 | 0.00          | 104,844           | 2.82          | 0                 | 0.00          | 13,812                       | 0.37         | 0                 | 0.00          | 0          | 0.00        |
| Seasonal Wages                       | 0                 | 0.00          | 29,604            | 0.92          | 0                 | 0.00          | 4,748                        | 0.15         | 0                 | 0.00          | 0          | 0.00        |
| <b>Total PS</b>                      | <b>11,722,301</b> | <b>196.15</b> | <b>10,845,304</b> | <b>189.57</b> | <b>12,322,096</b> | <b>196.15</b> | <b>1,797,210</b>             | <b>30.04</b> | <b>11,610,596</b> | <b>185.15</b> | <b>0</b>   | <b>0.00</b> |
| In State Travel                      | 218,856           | 0.00          | 248,941           | 0.00          | 216,856           | 0.00          | 49,202                       | 0.00         | 219,056           | 0.00          | 0          | 0.00        |
| Out of State Travel                  | 12,696            | 0.00          | 5,465             | 0.00          | 12,696            | 0.00          | 0                            | 0.00         | 12,696            | 0.00          | 0          | 0.00        |
| Fuel and Utilities                   | 22,098            | 0.00          | 0                 | 0.00          | 22,098            | 0.00          | 0                            | 0.00         | 12,098            | 0.00          | 0          | 0.00        |
| Supplies                             | 251,813           | 0.00          | 184,870           | 0.00          | 252,813           | 0.00          | 24,078                       | 0.00         | 236,689           | 0.00          | 0          | 0.00        |
| Professional Development             | 76,382            | 0.00          | 90,064            | 0.00          | 78,282            | 0.00          | 9,457                        | 0.00         | 77,882            | 0.00          | 0          | 0.00        |
| Communications Services and Supplies | 107,595           | 0.00          | 149,612           | 0.00          | 107,595           | 0.00          | 27,747                       | 0.00         | 115,170           | 0.00          | 0          | 0.00        |
| Professional Services                | 108,900           | 0.00          | 25,942            | 0.00          | 108,900           | 0.00          | 1,818                        | 0.00         | 106,701           | 0.00          | 0          | 0.00        |
| Housekeeping and Janitorial Services | 8,101             | 0.00          | 276               | 0.00          | 8,101             | 0.00          | 32                           | 0.00         | 8,102             | 0.00          | 0          | 0.00        |
| Maintenance and Repair Services      | 85,261            | 0.00          | 66,315            | 0.00          | 85,261            | 0.00          | 20,101                       | 0.00         | 80,060            | 0.00          | 0          | 0.00        |
| Motorized Equipment                  | 4                 | 0.00          | 0                 | 0.00          | 4                 | 0.00          | 0                            | 0.00         | 4                 | 0.00          | 0          | 0.00        |
| Office Equipment Expenses            | 43,029            | 0.00          | 3,025             | 0.00          | 41,379            | 0.00          | 57                           | 0.00         | 30,152            | 0.00          | 0          | 0.00        |
| Other Equipment                      | 35,034            | 0.00          | 23,027            | 0.00          | 35,284            | 0.00          | 0                            | 0.00         | 35,033            | 0.00          | 0          | 0.00        |
| Building Lease Payments Operating    | 2,155             | 0.00          | 3,443             | 0.00          | 2,155             | 0.00          | (16)                         | 0.00         | 2,156             | 0.00          | 0          | 0.00        |
| Equipment Lease Payments             | 17,157            | 0.00          | 14,949            | 0.00          | 17,507            | 0.00          | 3,003                        | 0.00         | 17,757            | 0.00          | 0          | 0.00        |
| Miscellaneous Expenses               | 12,409            | 0.00          | 6,118             | 0.00          | 12,559            | 0.00          | 1,274                        | 0.00         | 9,434             | 0.00          | 0          | 0.00        |
| <b>Total EE</b>                      | <b>1,001,490</b>  | <b>0.00</b>   | <b>822,047</b>    | <b>0.00</b>   | <b>1,001,490</b>  | <b>0.00</b>   | <b>136,754</b>               | <b>0.00</b>  | <b>962,990</b>    | <b>0.00</b>   | <b>0</b>   | <b>0.00</b> |



CORE DECISION ITEM

Natural Resources  
Division of Environmental Quality  
CORE - Regional Offices Operations

Budget Unit 430016B  
Bill Section 06.225

| Account     | FY25 Budget |        | FY25 Actual |        | FY26 Budget |        | FY26 Actual<br>as of 8/31/25 |       | FY27 DTREQ |        | FY27 GVREC |      |
|-------------|-------------|--------|-------------|--------|-------------|--------|------------------------------|-------|------------|--------|------------|------|
|             | Dollars     | FTE    | Dollars     | FTE    | Dollars     | FTE    | Dollars                      | FTE   | Dollars    | FTE    | Dollars    | FTE  |
| Grand Total | 12,723,791  | 196.15 | 11,667,351  | 189.57 | 13,323,586  | 196.15 | 1,933,964                    | 30.04 | 12,573,586 | 185.15 | 0          | 0.00 |

## CORE DECISION ITEM

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Environmental Services Program Operations**

**Budget Unit 430017B**

**Bill Section 06.225**

### 1. CORE FINANCIAL SUMMARY

|              | FY 2027 Department Request |                  |                  |                  |
|--------------|----------------------------|------------------|------------------|------------------|
|              | GR                         | Federal          | Other            | Total            |
| PS           | 2,074,032                  | 1,684,280        | 2,166,390        | 5,924,702        |
| EE           | 289,876                    | 1,795,544        | 484,503          | 2,569,923        |
| PSD          | 0                          | 0                | 0                | 0                |
| TRF          | 0                          | 0                | 0                | 0                |
| <b>Total</b> | <b>2,363,908</b>           | <b>3,479,824</b> | <b>2,650,893</b> | <b>8,494,625</b> |

|            |              |              |              |              |
|------------|--------------|--------------|--------------|--------------|
| <b>FTE</b> | <b>31.19</b> | <b>26.53</b> | <b>32.28</b> | <b>90.00</b> |
|------------|--------------|--------------|--------------|--------------|

|                    |           |           |           |           |
|--------------------|-----------|-----------|-----------|-----------|
| <b>Est. Fringe</b> | 1,265,160 | 1,027,411 | 1,321,498 | 3,614,068 |
|--------------------|-----------|-----------|-----------|-----------|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other  
Other Funds: Various Funds

|              | FY 2027 Governor's Recommended |          |          |          |
|--------------|--------------------------------|----------|----------|----------|
|              | GR                             | Federal  | Other    | Total    |
| PS           | 0                              | 0        | 0        | 0        |
| EE           | 0                              | 0        | 0        | 0        |
| PSD          | 0                              | 0        | 0        | 0        |
| TRF          | 0                              | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b>                       | <b>0</b> | <b>0</b> | <b>0</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

1x Core Reduction: The FY 2027 Department Request includes a core reduction of \$13,214 one-time Other Funds expense and equipment authority from the FY 2026 budget.

The Environmental Services Program (ESP) provides field support and monitoring functions throughout Missouri. The Environmental Emergency Response Section maintains 24 hour per day support and response capability for hazardous substance releases, radiological incidents, homeland security events, and natural disasters. Local fire departments, haz-mat teams, law enforcement, and first responders rely upon these services. In FY 2025, 856 hazardous substance spills, leaks, and other chemical-related incidents were reported through the emergency response system. ESP includes the state's environmental laboratory, which is certified by the U.S. Environmental Protection Agency. The program performs chemical analysis of public drinking water supplies and collects and analyzes air, water, and soil samples. ESP provides management and oversight for the Hazardous Substances Analysis & Emergency Response PSD budget unit, which is located in a separate core decision item form.

### 3. PROGRAM LISTING (list programs included in this core funding)

Environmental Services Program

# CORE DECISION ITEM

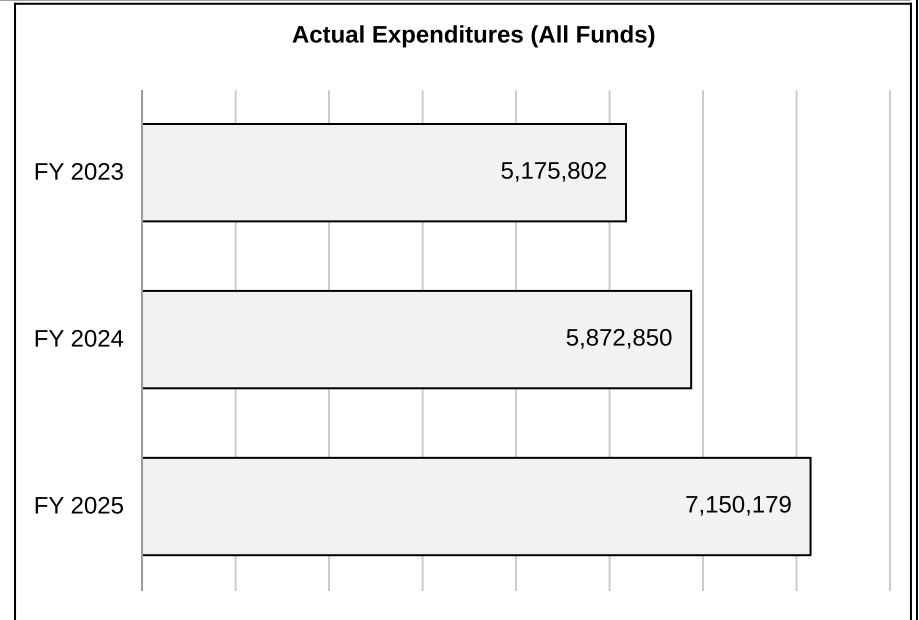
Natural Resources  
Division of Environmental Quality  
CORE - Environmental Services Program Operations

Budget Unit 430017B

Bill Section 06.225

## 4. FINANCIAL HISTORY

|                                | FY 2023   | FY 2024   | FY 2025   | FY 2026                         |
|--------------------------------|-----------|-----------|-----------|---------------------------------|
|                                | Actual    | Actual    | Actual    | Current Yr.<br>as of<br>8/31/25 |
| Appropriations ( All Funds)    | 6,172,446 | 7,926,911 | 8,089,024 | 8,507,839                       |
| Less Reverted (All Funds)      | (48,085)  | (62,873)  | (67,659)  | (70,917)                        |
| Less Restricted (All Funds)*   | 0         | 0         | 0         | 0                               |
| Less Transfers Out             | (115,000) | (285,560) | (746,083) | 0                               |
| Plus Transfers In              | 115,000   | 170,560   | 663,945   | 0                               |
| Budget Authority (All Funds)   | 6,124,361 | 7,749,038 | 7,939,227 | 8,436,922                       |
| Actual Expenditures (all Fund) | 5,175,802 | 5,872,850 | 7,150,179 | 967,924                         |
| Unexpended (All Funds)         | 948,559   | 1,876,188 | 789,048   | 7,468,998                       |
| Unexpended by Fund:            |           |           |           |                                 |
| General Revenue                | 29,231    | 6,417     | 12,373    | 1,902,270                       |
| Federal                        | 326,355   | 1,189,934 | 352,778   | 3,316,228                       |
| Other                          | 592,973   | 679,837   | 423,898   | 2,250,500                       |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

### NOTES:

The department continues to review operating expenditures to be efficient and effective with state resources.

**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - Environmental Services Program Operations

Budget Unit 430017B

Bill Section 06.225

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE          | GR               | FED              | OTHER            | TOTAL            | Explanation |
|---------------------------------------|--------------|--------------|------------------|------------------|------------------|------------------|-------------|
| <b>TAFP After VETOES</b>              |              |              |                  |                  |                  |                  |             |
|                                       | PS           | 90.00        | 2,074,032        | 1,684,280        | 2,166,390        | 5,924,702        |             |
|                                       | EE           | 0.00         | 289,876          | 1,795,544        | 497,717          | 2,583,137        |             |
|                                       | PD           | 0.00         | 0                | 0                | 0                | 0                |             |
|                                       | TRF          | 0.00         | 0                | 0                | 0                | 0                |             |
|                                       | <b>Total</b> | <b>90.00</b> | <b>2,363,908</b> | <b>3,479,824</b> | <b>2,664,107</b> | <b>8,507,839</b> |             |
| <b>One-Times</b>                      |              |              |                  |                  |                  |                  |             |
|                                       | PS           | 0.00         | 0                | 0                | 0                | 0                |             |
|                                       | EE           | 0.00         | 0                | 0                | (13,214)         | (13,214)         |             |
|                                       | PD           | 0.00         | 0                | 0                | 0                | 0                |             |
|                                       | TRF          | 0.00         | 0                | 0                | 0                | 0                |             |
|                                       | <b>Total</b> | <b>0.00</b>  | <b>0</b>         | <b>0</b>         | <b>(13,214)</b>  | <b>(13,214)</b>  |             |
| <b>FY 27 Beginning Core</b>           |              |              |                  |                  |                  |                  |             |
|                                       | PS           | 90.00        | 2,074,032        | 1,684,280        | 2,166,390        | 5,924,702        |             |
|                                       | EE           | 0.00         | 289,876          | 1,795,544        | 484,503          | 2,569,923        |             |
|                                       | PD           | 0.00         | 0                | 0                | 0                | 0                |             |
|                                       | TRF          | 0.00         | 0                | 0                | 0                | 0                |             |
|                                       | <b>Total</b> | <b>90.00</b> | <b>2,363,908</b> | <b>3,479,824</b> | <b>2,650,893</b> | <b>8,494,625</b> |             |
| <b>Department Request Adjustments</b> |              |              |                  |                  |                  |                  |             |

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Environmental Services Program Operations**

**Budget Unit 430017B**

**Bill Section 06.225**

|                                           |             |       | Budget Class | FTE         | GR       | FED      | OTHER    | TOTAL    | Explanation                                                                                               |
|-------------------------------------------|-------------|-------|--------------|-------------|----------|----------|----------|----------|-----------------------------------------------------------------------------------------------------------|
| Core Reallocation                         | CRA.43B.034 | 15406 | PS           | 0.00        | 0        | 0        | 0        | 0        | PS reallocation(s) between job classes to more closely align the budget with planned spending             |
| Core Reallocation                         | CRA.43B.034 | 15408 | PS           | 0.00        | 0        | 0        | 0        | 0        | PS reallocation(s) between job classes to more closely align the budget with planned spending             |
| Core Reallocation                         | CRA.43B.034 | 15410 | PS           | 0.00        | 0        | 0        | 0        | 0        | PS reallocation(s) between job classes to more closely align the budget with planned spending             |
| Core Reallocation                         | CRA.43B.034 | 15412 | PS           | 0.00        | 0        | 0        | 0        | 0        | PS reallocation(s) between job classes to more closely align the budget with planned spending             |
| Core Reallocation                         | CRA.43B.034 | 15413 | PS           | 0.00        | 0        | 0        | 0        | 0        | PS reallocation(s) between job classes to more closely align the budget with planned spending             |
| Core Reallocation                         | CRA.43B.034 | 15415 | PS           | 0.00        | 0        | 0        | 0        | 0        | PS reallocation(s) between job classes to more closely align the budget with planned spending             |
| Core Reallocation                         | CRA.43B.034 | 17359 | PS           | 0.00        | 0        | 0        | 0        | 0        | PS reallocation(s) between job classes to more closely align the budget with planned spending             |
| Core Reallocation                         | CRA.43B.034 | 17363 | PS           | 0.00        | 0        | 0        | 0        | 0        | PS reallocation(s) between job classes to more closely align the budget with planned spending             |
| Core Reallocation                         | CRA.43B.034 | 17847 | PS           | 0.00        | 0        | 0        | 0        | 0        | PS reallocation(s) between job classes to more closely align the budget with planned spending             |
| Core Reallocation                         | CRA.43B.036 | 15817 | EE           | 0.00        | 0        | 0        | 0        | 0        | E&E reallocation(s) between budget account classes to more closely align the budget with planned spending |
| Core Reallocation                         | CRA.43B.036 | 15417 | EE           | 0.00        | 0        | 0        | 0        | 0        | E&E reallocation(s) between budget account classes to more closely align the budget with planned spending |
| Core Reallocation                         | CRA.43B.036 | 15420 | EE           | 0.00        | 0        | 0        | 0        | 0        | E&E reallocation(s) between budget account classes to more closely align the budget with planned spending |
| Core Reallocation                         | CRA.43B.036 | 15422 | EE           | 0.00        | 0        | 0        | 0        | 0        | E&E reallocation(s) between budget account classes to more closely align the budget with planned spending |
| Core Reallocation                         | CRA.43B.036 | 15423 | EE           | 0.00        | 0        | 0        | 0        | 0        | E&E reallocation(s) between budget account classes to more closely align the budget with planned spending |
| Core Reallocation                         | CRA.43B.036 | 17848 | EE           | 0.00        | 0        | 0        | 0        | 0        | E&E reallocation(s) between budget account classes to more closely align the budget with planned spending |
| <b>Net Department Request Adjustments</b> |             |       |              | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |                                                                                                           |
| <b>Department Request Core</b>            |             |       |              |             |          |          |          |          |                                                                                                           |

**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - Environmental Services Program Operations

Budget Unit 430017B  
Bill Section 06.225

| Budget Class | FTE   | GR        | FED       | OTHER     | TOTAL     | Explanation |
|--------------|-------|-----------|-----------|-----------|-----------|-------------|
| PS           | 90.00 | 2,074,032 | 1,684,280 | 2,166,390 | 5,924,702 |             |
| EE           | 0.00  | 289,876   | 1,795,544 | 484,503   | 2,569,923 |             |
| PD           | 0.00  | 0         | 0         | 0         | 0         |             |
| TRF          | 0.00  | 0         | 0         | 0         | 0         |             |
| Total        | 90.00 | 2,363,908 | 3,479,824 | 2,650,893 | 8,494,625 |             |

**Governor's Recommended Core**

|       |      |   |   |   |   |  |
|-------|------|---|---|---|---|--|
| PS    | 0.00 | 0 | 0 | 0 | 0 |  |
| EE    | 0.00 | 0 | 0 | 0 | 0 |  |
| PD    | 0.00 | 0 | 0 | 0 | 0 |  |
| TRF   | 0.00 | 0 | 0 | 0 | 0 |  |
| Total | 0.00 | 0 | 0 | 0 | 0 |  |

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Environmental Services Program Operations**

**Budget Unit 430017B**

**Bill Section 06.225**

**Summary of the Core by Expenditure Types**

| Account                              | FY25 Budget      |              | FY25 Actual      |              | FY26 Budget      |              | FY26 Actual<br>as of 8/31/25 |              | FY27 DTREQ       |              | FY27 GVREC |             |
|--------------------------------------|------------------|--------------|------------------|--------------|------------------|--------------|------------------------------|--------------|------------------|--------------|------------|-------------|
|                                      | Dollars          | FTE          | Dollars          | FTE          | Dollars          | FTE          | Dollars                      | FTE          | Dollars          | FTE          | Dollars    | FTE         |
| Salary Differential                  | 0                | 0.00         | 78,182           | 0.00         | 0                | 0.00         | 12,422                       | 0.00         | 0                | 0.00         | 0          | 0.00        |
| Leave Payouts                        | 0                | 0.00         | 12,429           | 0.00         | 0                | 0.00         | (52)                         | 0.00         | 0                | 0.00         | 0          | 0.00        |
| Benefit Eligible Wages               | 5,527,888        | 89.00        | 4,835,121        | 83.34        | 5,924,702        | 90.00        | 838,647                      | 13.74        | 5,924,702        | 90.00        | 0          | 0.00        |
| Planned Hourly Wages                 | 0                | 0.00         | 28,825           | 0.74         | 0                | 0.00         | 13,456                       | 0.35         | 0                | 0.00         | 0          | 0.00        |
| Seasonal Wages                       | 0                | 0.00         | 0                | 0.00         | 0                | 0.00         | 7,650                        | 0.15         | 0                | 0.00         | 0          | 0.00        |
| <b>Total PS</b>                      | <b>5,527,888</b> | <b>89.00</b> | <b>4,954,558</b> | <b>84.08</b> | <b>5,924,702</b> | <b>90.00</b> | <b>872,122</b>               | <b>14.24</b> | <b>5,924,702</b> | <b>90.00</b> | <b>0</b>   | <b>0.00</b> |
| In State Travel                      | 206,416          | 0.00         | 182,327          | 0.00         | 207,864          | 0.00         | 19,092                       | 0.00         | 207,458          | 0.00         | 0          | 0.00        |
| Out of State Travel                  | 18,399           | 0.00         | 14,404           | 0.00         | 16,238           | 0.00         | 0                            | 0.00         | 13,238           | 0.00         | 0          | 0.00        |
| Fuel and Utilities                   | 45,572           | 0.00         | 31,070           | 0.00         | 45,572           | 0.00         | 4,858                        | 0.00         | 47,572           | 0.00         | 0          | 0.00        |
| Supplies                             | 275,681          | 0.00         | 230,758          | 0.00         | 278,681          | 0.00         | 34,073                       | 0.00         | 271,681          | 0.00         | 0          | 0.00        |
| Professional Development             | 27,434           | 0.00         | 13,515           | 0.00         | 27,995           | 0.00         | 2,374                        | 0.00         | 23,896           | 0.00         | 0          | 0.00        |
| Communications Services and Supplies | 107,605          | 0.00         | 49,058           | 0.00         | 92,148           | 0.00         | 4,168                        | 0.00         | 67,849           | 0.00         | 0          | 0.00        |
| Professional Services                | 610,414          | 0.00         | 184,946          | 0.00         | 192,415          | 0.00         | 9,269                        | 0.00         | 186,316          | 0.00         | 0          | 0.00        |
| Housekeeping and Janitorial Services | 10,583           | 0.00         | 3,402            | 0.00         | 10,583           | 0.00         | 450                          | 0.00         | 9,583            | 0.00         | 0          | 0.00        |
| Maintenance and Repair Services      | 112,629          | 0.00         | 81,600           | 0.00         | 115,129          | 0.00         | 21,247                       | 0.00         | 119,528          | 0.00         | 0          | 0.00        |
| Computer Equipment                   | 0                | 0.00         | 0                | 0.00         | 2,951            | 0.00         | 0                            | 0.00         | 883              | 0.00         | 0          | 0.00        |
| Motorized Equipment                  | 10,001           | 0.00         | 5,871            | 0.00         | 4,000            | 0.00         | 0                            | 0.00         | 4,000            | 0.00         | 0          | 0.00        |
| Office Equipment Expenses            | 10,919           | 0.00         | 639              | 0.00         | 22,065           | 0.00         | 0                            | 0.00         | 10,920           | 0.00         | 0          | 0.00        |
| Other Equipment                      | 1,108,045        | 0.00         | 1,386,263        | 0.00         | 1,549,945        | 0.00         | 160                          | 0.00         | 1,589,145        | 0.00         | 0          | 0.00        |
| Property and Improvements Expenses   | 0                | 0.00         | 7,317            | 0.00         | 0                | 0.00         | 0                            | 0.00         | 0                | 0.00         | 0          | 0.00        |
| Building Lease Payments Operating    | 787              | 0.00         | 3,799            | 0.00         | 787              | 0.00         | 0                            | 0.00         | 4,689            | 0.00         | 0          | 0.00        |
| Equipment Lease Payments             | 10,496           | 0.00         | 283              | 0.00         | 10,496           | 0.00         | 0                            | 0.00         | 8,197            | 0.00         | 0          | 0.00        |
| Miscellaneous Expenses               | 6,155            | 0.00         | 368              | 0.00         | 6,268            | 0.00         | 110                          | 0.00         | 4,968            | 0.00         | 0          | 0.00        |

CORE DECISION ITEM

Natural Resources  
Division of Environmental Quality  
CORE - Environmental Services Program Operations

Budget Unit 430017B  
Bill Section 06.225

| Account     | FY25 Budget |       | FY25 Actual |       | FY26 Budget |       | FY26 Actual<br>as of 8/31/25 |       | FY27 DTREQ |       | FY27 GVREC |      |
|-------------|-------------|-------|-------------|-------|-------------|-------|------------------------------|-------|------------|-------|------------|------|
|             | Dollars     | FTE   | Dollars     | FTE   | Dollars     | FTE   | Dollars                      | FTE   | Dollars    | FTE   | Dollars    | FTE  |
| Total EE    | 2,561,136   | 0.00  | 2,195,621   | 0.00  | 2,583,137   | 0.00  | 95,802                       | 0.00  | 2,569,923  | 0.00  | 0          | 0.00 |
| Grand Total | 8,089,024   | 89.00 | 7,150,179   | 84.08 | 8,507,839   | 90.00 | 967,924                      | 14.24 | 8,494,625  | 90.00 | 0          | 0.00 |



**NEW DECISION ITEM**

**RANK: 007 OF 14**

Department of Natural Resources  
Division of Environmental Quality  
One Health Lab Moving Costs  
DI# NOP.43B.003

Budget Unit 430017B

Bill Section 06.225

**1. AMOUNT OF REQUEST**

| FY 2027 Department Request |                |             |             |                |
|----------------------------|----------------|-------------|-------------|----------------|
|                            | GR             | Federal     | Other       | Total          |
| PS                         | 0              | 0           | 0           | 0              |
| EE                         | 750,000        | 0           | 0           | 750,000        |
| PSD                        | 0              | 0           | 0           | 0              |
| TRF                        | 0              | 0           | 0           | 0              |
| <b>Total</b>               | <b>750,000</b> | <b>0</b>    | <b>0</b>    | <b>750,000</b> |
| <b>FTE</b>                 | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    |
| <b>Est. Fringe</b>         | <b>0</b>       | <b>0</b>    | <b>0</b>    | <b>0</b>       |

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

| FY 2027 Governor's Recommended |             |             |             |             |
|--------------------------------|-------------|-------------|-------------|-------------|
|                                | GR          | Federal     | Other       | Total       |
| PS                             | 0           | 0           | 0           | 0           |
| EE                             | 0           | 0           | 0           | 0           |
| PSD                            | 0           | 0           | 0           | 0           |
| TRF                            | 0           | 0           | 0           | 0           |
| <b>Total</b>                   | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    |
| <b>FTE</b>                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>Est. Fringe</b>             | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    |

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

GR Pick Up      Other: Relocation Costs

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

**NEW DECISION ITEM**

**RANK: 007 OF 14**

**Department of Natural Resources  
Division of Environmental Quality  
One Health Lab Moving Costs  
DI# NOP.43B.003**

**Budget Unit 430017B**

**Bill Section 06.225**

American Rescue Plan Act funds were allocated to cover development, construction, and furnishing of the new multi-agency laboratory campus in Jefferson City. However, no funds were allocated to physically move the agencies once the facility was completed. Relocation of all team members and laboratory equipment currently located at the existing Environmental Services Program (ESP) facility to the new facility is planned for FY 2027 (Fall 2026). Due to the specialized equipment and sensitivity of analytical laboratory instruments, a specialized relocation service is being sought to manage the laboratory move. This service will conduct the required shut-down procedures, packaging, moving, start-up procedures, and recalibration of each analytical instrument, as well as packaging and moving hazardous laboratory chemicals. The move would be conducted in two phases to minimize disruption of the laboratory services to our clients and the public. ESP would be unable to cover the moving costs through our existing operational budget being funded mostly through fee funds that are facing solvency issues and the uncertainty of receiving federal grant funds due to potential proposed cuts at the federal level.

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

**NEW DECISION ITEM****RANK: 007 OF 14**

**Department of Natural Resources**  
**Division of Environmental Quality**  
**One Health Lab Moving Costs**  
**DI# NOP.43B.003**

**Budget Unit 430017B****Bill Section 06.225**

The relocation of the ESP is a one-time expense and will include laboratory instruments, laboratory chemicals, field instruments, and offices. The new laboratory campus will house ESP's 11 different environmental laboratories.

The ESP received a preliminary quote from a specialized laboratory relocation service that totaled approximately \$593,000. The laboratory relocation service includes required shut down procedures, packaging, moving, start-up procedures, and recalibration of each analytical instrument as well as packing and moving hazardous laboratory chemicals. Due to the fragile and complex nature of the laboratory instruments, contracting with a laboratory relocation specialist would ensure instrument breakage would be alleviated and/or covered by the contract. Each of ESP's instruments range anywhere in cost from \$10,000 to \$500,000. Damage or destruction of one piece of equipment could mean substantial costs to repair or repurchase as well increase downtime of the instrument.

The ESP will utilize the statewide moving contract for moving field instruments and office spaces. Assuming 2 days to move field instruments and office spaces, ESP estimates approximately \$10,000.

The ESP is also including \$110,000 for furniture, fixtures, and equipment related to the move. ESP expects to purchase a localized water filtration system in multiple laboratories, small refrigerators for the laboratories and break areas, and any other small items that may arise during the moving process.

The ESP has also added a 5% contingency of approximately \$37,000 to cover any increases in prices, overages, or unexpected expenses.

Laboratory Moving Contract: \$593,000  
 Field Equipment and Office Moving: \$10,000  
 Furniture, Fixture and Equipment: \$110,000  
 Contingency: \$37,000  
 Total One-Time NDI Request: \$750,000

**5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

| <b>Budget Account Class/Job Class</b> | <b>DTREQ<br/>GR<br/>DOLLAR</b> | <b>DTREQ<br/>GR<br/>FTE</b> | <b>DTREQ<br/>FED<br/>DOLLAR</b> | <b>DTREQ<br/>FED<br/>FTE</b> | <b>DTREQ<br/>OTHER<br/>DOLLAR</b> | <b>DTREQ<br/>OTHER<br/>FTE</b> | <b>DTREQ<br/>TOTAL<br/>DOLLAR</b> | <b>DTREQ<br/>TOTAL<br/>FTE</b> | <b>DTREQ<br/>One-Time<br/>DOLLARS</b> |
|---------------------------------------|--------------------------------|-----------------------------|---------------------------------|------------------------------|-----------------------------------|--------------------------------|-----------------------------------|--------------------------------|---------------------------------------|
| <b>Total PS</b>                       | <b>0</b>                       | <b>0.00</b>                 | <b>0</b>                        | <b>0.00</b>                  | <b>0</b>                          | <b>0.00</b>                    | <b>0</b>                          | <b>0.00</b>                    | <b>0</b>                              |
| 619ZZZZ:Supplies                      | 50,000                         |                             | 0                               |                              | 0                                 |                                | 50,000                            |                                | 50,000                                |
| 640ZZZZ:Professional Services         | 640,000                        |                             | 0                               |                              | 0                                 |                                | 640,000                           |                                | 640,000                               |
| 659ZZZZ:Other Equipment               | 60,000                         |                             | 0                               |                              | 0                                 |                                | 60,000                            |                                | 60,000                                |
| <b>Total EE</b>                       | <b>750,000</b>                 |                             | <b>0</b>                        |                              | <b>0</b>                          |                                | <b>750,000</b>                    |                                | <b>750,000</b>                        |

**NEW DECISION ITEM**

**RANK: 007 OF 14**

Department of Natural Resources  
Division of Environmental Quality  
One Health Lab Moving Costs  
DI# NOP.43B.003

Budget Unit 430017B

Bill Section 06.225

| Budget Account Class/Job Class | DTREQ<br>GR<br>DOLLAR | DTREQ<br>GR<br>FTE | DTREQ<br>FED<br>DOLLAR | DTREQ<br>FED<br>FTE | DTREQ<br>OTHER<br>DOLLAR | DTREQ<br>OTHER<br>FTE | DTREQ<br>TOTAL<br>DOLLAR | DTREQ<br>TOTAL<br>FTE | DTREQ<br>One-Time<br>DOLLARS |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PSD                      | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Total TRF                      | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Grand Total                    | 750,000               | 0.00               | 0                      | 0.00                | 0                        | 0.00                  | 750,000                  | 0.00                  | 750,000                      |
| Budget Account Class/Job Class | GVREC<br>GR<br>DOLLAR | GVREC<br>GR<br>FTE | GVREC<br>FED<br>DOLLAR | GVREC<br>FED<br>FTE | GVREC<br>OTHER<br>DOLLAR | GVREC<br>OTHER<br>FTE | GVREC<br>TOTAL<br>DOLLAR | GVREC<br>TOTAL<br>FTE | GVREC<br>One-Time<br>DOLLARS |
| Total PS                       | 0                     | 0.00               | 0                      | 0.00                | 0                        | 0.00                  | 0                        | 0.00                  | 0                            |
| Total EE                       | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Total PSD                      | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Total TRF                      | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Grand Total                    | 0                     | 0.00               | 0                      | 0.00                | 0                        | 0.00                  | 0                        | 0.00                  | 0                            |

**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - Haz Substance Analysis & Emergency Response PSD

Budget Unit 430029B  
Bill Section 06.280

**1. CORE FINANCIAL SUMMARY**

|       | FY 2027 Department Request |         |         |         |
|-------|----------------------------|---------|---------|---------|
|       | GR                         | Federal | Other   | Total   |
| PS    | 0                          | 0       | 0       | 0       |
| EE    | 0                          | 0       | 300,000 | 300,000 |
| PSD   | 0                          | 0       | 0       | 0       |
| TRF   | 0                          | 0       | 0       | 0       |
| Total | 0                          | 0       | 300,000 | 300,000 |

|     |      |      |      |      |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1676:Hazardous Waste Fund

|       | FY 2027 Governor's Recommended |         |       |       |
|-------|--------------------------------|---------|-------|-------|
|       | GR                             | Federal | Other | Total |
| PS    | 0                              | 0       | 0     | 0     |
| EE    | 0                              | 0       | 0     | 0     |
| PSD   | 0                              | 0       | 0     | 0     |
| TRF   | 0                              | 0       | 0     | 0     |
| Total | 0                              | 0       | 0     | 0     |

|     |      |      |      |      |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. CORE DESCRIPTION**

In cases where a responsible party cannot be located or fails to take timely action, the Environmental Services Program may hire a contractor to address threats to public health or the environment. Emergency situations are unpredictable and occur without warning, and the size and scope of required actions vary widely and may be extreme. This appropriation is needed to alleviate potentially catastrophic events.

**3. PROGRAM LISTING (list programs included in this core funding)**

Environmental Services Program

# CORE DECISION ITEM

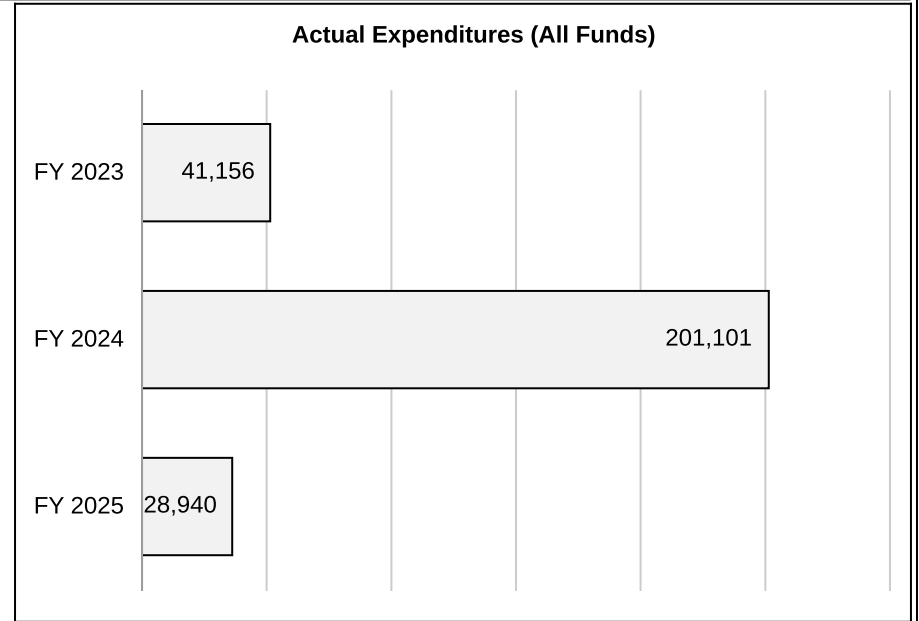
Natural Resources  
Division of Environmental Quality  
CORE - Haz Substance Analysis & Emergency Response PSD

Budget Unit 430029B

Bill Section 06.280

## 4. FINANCIAL HISTORY

|                               | FY 2023 | FY 2024 | FY 2025 | FY 2026                         |
|-------------------------------|---------|---------|---------|---------------------------------|
|                               | Actual  | Actual  | Actual  | Current Yr.<br>as of<br>8/31/25 |
| Appropriations ( All Funds)   | 450,000 | 350,000 | 300,000 | 300,000                         |
| Less Reverted (All Funds)     | 0       | 0       | 0       | 0                               |
| Less Restricted (All Funds)*  | 0       | 0       | 0       | 0                               |
| Less Transfers Out            | 0       | 0       | 0       | 0                               |
| Plus Transfers In             | 0       | 0       | 0       | 0                               |
| Budget Authority (All Funds)  | 450,000 | 350,000 | 300,000 | 300,000                         |
| Actual Expenditures (all Fund | 41,156  | 201,101 | 28,940  | 0                               |
| Unexpended (All Funds)        | 408,844 | 148,899 | 271,060 | 300,000                         |
| Unexpended by Fund:           |         |         |         |                                 |
| General Revenue               | 0       | 0       | 0       | 0                               |
| Federal                       | 43,341  | 0       | 0       | 0                               |
| Other                         | 365,503 | 148,899 | 271,060 | 300,000                         |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

### NOTES:

The FY 2026 appropriation is: Environmental Emergency Response \$300,000.

**CORE DECISION ITEM**

Natural Resources  
 Division of Environmental Quality  
 CORE - Haz Substance Analysis & Emergency Response PSD

Budget Unit 430029B  
 Bill Section 06.280

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE         | GR       | FED      | OTHER          | TOTAL          | Explanation |
|---------------------------------------|--------------|-------------|----------|----------|----------------|----------------|-------------|
| <b>TAFP After VETOES</b>              |              |             |          |          |                |                |             |
|                                       | PS           | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | EE           | 0.00        | 0        | 0        | 300,000        | 300,000        |             |
|                                       | PD           | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>300,000</b> | <b>300,000</b> |             |
| <b>One-Times</b>                      |              |             |          |          |                |                |             |
|                                       | PS           | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | EE           | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | PD           | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b>       | <b>0</b>       |             |
| <b>FY 27 Beginning Core</b>           |              |             |          |          |                |                |             |
|                                       | PS           | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | EE           | 0.00        | 0        | 0        | 300,000        | 300,000        |             |
|                                       | PD           | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>300,000</b> | <b>300,000</b> |             |
| <b>Department Request Adjustments</b> |              |             |          |          |                |                |             |

**CORE DECISION ITEM**

Natural Resources

Budget Unit 430029B

Division of Environmental Quality

CORE - Haz Substance Analysis & Emergency Response PSD

Bill Section 06.280

|                                    | Budget Class | FTE         | GR       | FED      | OTHER          | TOTAL          | Explanation |
|------------------------------------|--------------|-------------|----------|----------|----------------|----------------|-------------|
| Net Department Request Adjustments |              | 0.00        | 0        | 0        | 0              | 0              |             |
| Department Request Core            |              |             |          |          |                |                |             |
|                                    | PS           | 0.00        | 0        | 0        | 0              | 0              |             |
|                                    | EE           | 0.00        | 0        | 0        | 300,000        | 300,000        |             |
|                                    | PD           | 0.00        | 0        | 0        | 0              | 0              |             |
|                                    | TRF          | 0.00        | 0        | 0        | 0              | 0              |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>300,000</b> | <b>300,000</b> |             |
| Governor's Recommended Core        |              |             |          |          |                |                |             |
|                                    | PS           | 0.00        | 0        | 0        | 0              | 0              |             |
|                                    | EE           | 0.00        | 0        | 0        | 0              | 0              |             |
|                                    | PD           | 0.00        | 0        | 0        | 0              | 0              |             |
|                                    | TRF          | 0.00        | 0        | 0        | 0              | 0              |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b>       | <b>0</b>       |             |



**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Haz Substance Analysis & Emergency Response PSD**

**Budget Unit 430029B**

**Bill Section 06.280**

**Summary of the Core by Expenditure Types**

| Account                         | FY25 Budget    |             | FY25 Actual   |             | FY26 Budget    |             | FY26 Actual<br>as of 8/31/25 |             | FY27 DTREQ     |             | FY27 GVREC |             |
|---------------------------------|----------------|-------------|---------------|-------------|----------------|-------------|------------------------------|-------------|----------------|-------------|------------|-------------|
|                                 | Dollars        | FTE         | Dollars       | FTE         | Dollars        | FTE         | Dollars                      | FTE         | Dollars        | FTE         | Dollars    | FTE         |
| In State Travel                 | 1              | 0.00        | 0             | 0.00        | 1              | 0.00        | 0                            | 0.00        | 1              | 0.00        | 0          | 0.00        |
| Professional Services           | 299,998        | 0.00        | 28,940        | 0.00        | 299,998        | 0.00        | 0                            | 0.00        | 299,998        | 0.00        | 0          | 0.00        |
| Maintenance and Repair Services | 1              | 0.00        | 0             | 0.00        | 1              | 0.00        | 0                            | 0.00        | 1              | 0.00        | 0          | 0.00        |
| <b>Total EE</b>                 | <b>300,000</b> | <b>0.00</b> | <b>28,940</b> | <b>0.00</b> | <b>300,000</b> | <b>0.00</b> | <b>0</b>                     | <b>0.00</b> | <b>300,000</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>Grand Total</b>              | <b>300,000</b> | <b>0.00</b> | <b>28,940</b> | <b>0.00</b> | <b>300,000</b> | <b>0.00</b> | <b>0</b>                     | <b>0.00</b> | <b>300,000</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |

## CORE DECISION ITEM

Natural Resources  
Division of Environmental Quality  
CORE - Division of Environmental Quality - Admin Operations

Budget Unit 430009B  
Bill Section 06.225

### 1. CORE FINANCIAL SUMMARY

|              | FY 2027 Department Request |                |                  |                  |
|--------------|----------------------------|----------------|------------------|------------------|
|              | GR                         | Federal        | Other            | Total            |
| PS           | 152,506                    | 340,794        | 952,510          | 1,445,810        |
| EE           | 0                          | 50,000         | 112,039          | 162,039          |
| PSD          | 0                          | 0              | 0                | 0                |
| TRF          | 0                          | 0              | 0                | 0                |
| <b>Total</b> | <b>152,506</b>             | <b>390,794</b> | <b>1,064,549</b> | <b>1,607,849</b> |

|            |             |             |              |              |
|------------|-------------|-------------|--------------|--------------|
| <b>FTE</b> | <b>1.15</b> | <b>4.24</b> | <b>12.61</b> | <b>18.00</b> |
|------------|-------------|-------------|--------------|--------------|

|                    |        |         |         |         |
|--------------------|--------|---------|---------|---------|
| <b>Est. Fringe</b> | 93,029 | 207,884 | 581,031 | 881,944 |
|--------------------|--------|---------|---------|---------|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other  
Other Funds: 1500:Natural Resources Cost Allocation Fund

|              | FY 2027 Governor's Recommended |          |          |          |
|--------------|--------------------------------|----------|----------|----------|
|              | GR                             | Federal  | Other    | Total    |
| PS           | 0                              | 0        | 0        | 0        |
| EE           | 0                              | 0        | 0        | 0        |
| PSD          | 0                              | 0        | 0        | 0        |
| TRF          | 0                              | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b>                       | <b>0</b> | <b>0</b> | <b>0</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

This decision item funds the administration of the Division of Environmental Quality (DEQ), which includes the Financial Assistance Center, Water Protection Program, Air Pollution Control Program, Environmental Remediation Program, Waste Management Program, Regional Offices (St. Louis, Lee's Summit, Macon, Poplar Bluff, and Springfield), and Environmental Services Program.

Division administration is responsible for long-range planning to implement policies to protect public health and the environment. These responsibilities include the integration, direction, coordination, and other management functions for the programs' statutory mandates. In addition, the division's Environmental Investigation Unit investigates criminal violations of environmental laws.

The program's pass-through authority is located in a separate core decision item form.

### 3. PROGRAM LISTING (list programs included in this core funding)

Division of Environmental Quality - Administration

# CORE DECISION ITEM

Natural Resources  
Division of Environmental Quality  
CORE - Division of Environmental Quality - Admin Operations

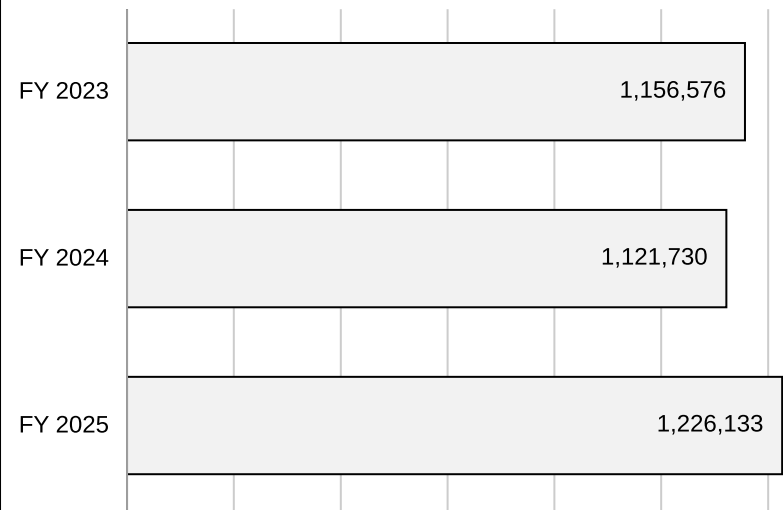
Budget Unit 430009B

Bill Section 06.225

## 4. FINANCIAL HISTORY

|                                | FY 2023   | FY 2024   | FY 2025   | FY 2026                         |
|--------------------------------|-----------|-----------|-----------|---------------------------------|
|                                | Actual    | Actual    | Actual    | Current Yr.<br>as of<br>8/31/25 |
| Appropriations ( All Funds)    | 1,442,585 | 1,553,993 | 1,598,536 | 1,607,849                       |
| Less Reverted (All Funds)      | 0         | (3,342)   | (4,679)   | (4,575)                         |
| Less Restricted (All Funds)*   | 0         | 0         | 0         | 0                               |
| Less Transfers Out             | 0         | (25,000)  | (28,009)  | 0                               |
| Plus Transfers In              | 0         | 0         | 2,000     | 0                               |
| Budget Authority (All Funds)   | 1,442,585 | 1,525,651 | 1,567,848 | 1,603,274                       |
| Actual Expenditures (all Fund) | 1,156,576 | 1,121,730 | 1,226,133 | 201,146                         |
| Unexpended (All Funds)         | 286,009   | 403,921   | 341,716   | 1,402,128                       |
| Unexpended by Fund:            |           |           |           |                                 |
| General Revenue                | 0         | 5         | 618       | 124,931                         |
| Federal                        | 105,757   | 126,922   | 62,546    | 320,090                         |
| Other                          | 180,252   | 276,994   | 278,551   | 957,107                         |

## Actual Expenditures (All Funds)



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

## NOTES:

Federal operating E&E appropriations have historically been set at a level to take advantage of potential federal funding opportunities. The department continues to review operating expenditures to be efficient and effective with state resources.

**CORE DECISION ITEM**

Natural Resources  
 Division of Environmental Quality  
 CORE - Division of Environmental Quality - Admin Operations

Budget Unit 430009B

Bill Section 06.225

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE          | GR             | FED            | OTHER            | TOTAL            | Explanation |
|---------------------------------------|--------------|--------------|----------------|----------------|------------------|------------------|-------------|
| <b>TAFP After VETOES</b>              |              |              |                |                |                  |                  |             |
|                                       | PS           | 18.00        | 152,506        | 340,794        | 952,510          | 1,445,810        |             |
|                                       | EE           | 0.00         | 0              | 50,000         | 112,039          | 162,039          |             |
|                                       | PD           | 0.00         | 0              | 0              | 0                | 0                |             |
|                                       | TRF          | 0.00         | 0              | 0              | 0                | 0                |             |
|                                       | <b>Total</b> | <b>18.00</b> | <b>152,506</b> | <b>390,794</b> | <b>1,064,549</b> | <b>1,607,849</b> |             |
| <b>One-Times</b>                      |              |              |                |                |                  |                  |             |
|                                       | PS           | 0.00         | 0              | 0              | 0                | 0                |             |
|                                       | EE           | 0.00         | 0              | 0              | 0                | 0                |             |
|                                       | PD           | 0.00         | 0              | 0              | 0                | 0                |             |
|                                       | TRF          | 0.00         | 0              | 0              | 0                | 0                |             |
|                                       | <b>Total</b> | <b>0.00</b>  | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>0</b>         |             |
| <b>FY 27 Beginning Core</b>           |              |              |                |                |                  |                  |             |
|                                       | PS           | 18.00        | 152,506        | 340,794        | 952,510          | 1,445,810        |             |
|                                       | EE           | 0.00         | 0              | 50,000         | 112,039          | 162,039          |             |
|                                       | PD           | 0.00         | 0              | 0              | 0                | 0                |             |
|                                       | TRF          | 0.00         | 0              | 0              | 0                | 0                |             |
|                                       | <b>Total</b> | <b>18.00</b> | <b>152,506</b> | <b>390,794</b> | <b>1,064,549</b> | <b>1,607,849</b> |             |
| <b>Department Request Adjustments</b> |              |              |                |                |                  |                  |             |

**CORE DECISION ITEM**

**Natural Resources**

**Budget Unit 430009B**

**Division of Environmental Quality**

**CORE - Division of Environmental Quality - Admin Operations**

**Bill Section 06.225**

|                                           |             |       | Budget Class | FTE          | GR             | FED            | OTHER            | TOTAL            | Explanation                                                                                               |
|-------------------------------------------|-------------|-------|--------------|--------------|----------------|----------------|------------------|------------------|-----------------------------------------------------------------------------------------------------------|
| Core Reallocation                         | CRA.43B.037 | 11860 | PS           | 0.00         | 0              | 0              | 0                | 0                | PS reallocation(s) between job classes to more closely align the budget with planned spending             |
| Core Reallocation                         | CRA.43B.037 | 11873 | PS           | 0.00         | 0              | 0              | 0                | 0                | PS reallocation(s) between job classes to more closely align the budget with planned spending             |
| Core Reallocation                         | CRA.43B.037 | 13427 | PS           | 0.00         | 0              | 0              | 0                | 0                | PS reallocation(s) between job classes to more closely align the budget with planned spending             |
| Core Reallocation                         | CRA.43B.038 | 11879 | EE           | 0.00         | 0              | 0              | 0                | 0                | E&E reallocation(s) between budget account classes to more closely align the budget with planned spending |
| <b>Net Department Request Adjustments</b> |             |       |              | <b>0.00</b>  | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>0</b>         |                                                                                                           |
| <b>Department Request Core</b>            |             |       |              |              |                |                |                  |                  |                                                                                                           |
|                                           |             |       | PS           | 18.00        | 152,506        | 340,794        | 952,510          | 1,445,810        |                                                                                                           |
|                                           |             |       | EE           | 0.00         | 0              | 50,000         | 112,039          | 162,039          |                                                                                                           |
|                                           |             |       | PD           | 0.00         | 0              | 0              | 0                | 0                |                                                                                                           |
|                                           |             |       | TRF          | 0.00         | 0              | 0              | 0                | 0                |                                                                                                           |
|                                           |             |       | <b>Total</b> | <b>18.00</b> | <b>152,506</b> | <b>390,794</b> | <b>1,064,549</b> | <b>1,607,849</b> |                                                                                                           |
| <b>Governor's Recommended Core</b>        |             |       |              |              |                |                |                  |                  |                                                                                                           |
|                                           |             |       | PS           | 0.00         | 0              | 0              | 0                | 0                |                                                                                                           |
|                                           |             |       | EE           | 0.00         | 0              | 0              | 0                | 0                |                                                                                                           |
|                                           |             |       | PD           | 0.00         | 0              | 0              | 0                | 0                |                                                                                                           |
|                                           |             |       | TRF          | 0.00         | 0              | 0              | 0                | 0                |                                                                                                           |
|                                           |             |       | <b>Total</b> | <b>0.00</b>  | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>0</b>         |                                                                                                           |

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Division of Environmental Quality - Admin Operations**

**Budget Unit 430009B**

**Bill Section 06.225**

**Summary of the Core by Expenditure Types**

| Account                              | FY25 Budget      |              | FY25 Actual      |              | FY26 Budget      |              | FY26 Actual<br>as of 8/31/25 |             | FY27 DTREQ       |              | FY27 GVREC |             |
|--------------------------------------|------------------|--------------|------------------|--------------|------------------|--------------|------------------------------|-------------|------------------|--------------|------------|-------------|
|                                      | Dollars          | FTE          | Dollars          | FTE          | Dollars          | FTE          | Dollars                      | FTE         | Dollars          | FTE          | Dollars    | FTE         |
| Leave Payouts                        | 0                | 0.00         | 0                | 0.00         | 0                | 0.00         | 800                          | 0.00        | 0                | 0.00         | 0          | 0.00        |
| Benefit Eligible Wages               | 1,436,499        | 20.00        | 1,171,436        | 15.30        | 1,445,810        | 18.00        | 194,677                      | 2.31        | 1,445,810        | 18.00        | 0          | 0.00        |
| <b>Total PS</b>                      | <b>1,436,499</b> | <b>20.00</b> | <b>1,171,436</b> | <b>15.30</b> | <b>1,445,810</b> | <b>18.00</b> | <b>195,477</b>               | <b>2.31</b> | <b>1,445,810</b> | <b>18.00</b> | <b>0</b>   | <b>0.00</b> |
| In State Travel                      | 19,124           | 0.00         | 16,450           | 0.00         | 19,126           | 0.00         | 2,038                        | 0.00        | 19,126           | 0.00         | 0          | 0.00        |
| Out of State Travel                  | 7,621            | 0.00         | 3,858            | 0.00         | 7,621            | 0.00         | 0                            | 0.00        | 7,621            | 0.00         | 0          | 0.00        |
| Supplies                             | 18,611           | 0.00         | 7,018            | 0.00         | 18,611           | 0.00         | 1,111                        | 0.00        | 18,611           | 0.00         | 0          | 0.00        |
| Professional Development             | 18,073           | 0.00         | 12,359           | 0.00         | 18,073           | 0.00         | 1,075                        | 0.00        | 21,073           | 0.00         | 0          | 0.00        |
| Communications Services and Supplies | 22,737           | 0.00         | 6,460            | 0.00         | 22,737           | 0.00         | 436                          | 0.00        | 22,737           | 0.00         | 0          | 0.00        |
| Professional Services                | 17,985           | 0.00         | 224              | 0.00         | 17,985           | 0.00         | 20                           | 0.00        | 14,985           | 0.00         | 0          | 0.00        |
| Maintenance and Repair Services      | 8,729            | 0.00         | 457              | 0.00         | 8,729            | 0.00         | 112                          | 0.00        | 8,729            | 0.00         | 0          | 0.00        |
| Motorized Equipment                  | 5                | 0.00         | 0                | 0.00         | 5                | 0.00         | 0                            | 0.00        | 5                | 0.00         | 0          | 0.00        |
| Office Equipment Expenses            | 16,284           | 0.00         | 0                | 0.00         | 16,284           | 0.00         | 0                            | 0.00        | 14,784           | 0.00         | 0          | 0.00        |
| Other Equipment                      | 7,552            | 0.00         | 483              | 0.00         | 7,552            | 0.00         | 429                          | 0.00        | 7,552            | 0.00         | 0          | 0.00        |
| Property and Improvements Expenses   | 3,642            | 0.00         | 0                | 0.00         | 3,642            | 0.00         | 0                            | 0.00        | 3,642            | 0.00         | 0          | 0.00        |
| Building Lease Payments Operating    | 8,770            | 0.00         | (4)              | 0.00         | 8,770            | 0.00         | 0                            | 0.00        | 8,770            | 0.00         | 0          | 0.00        |
| Equipment Lease Payments             | 4,346            | 0.00         | 0                | 0.00         | 4,346            | 0.00         | 0                            | 0.00        | 4,346            | 0.00         | 0          | 0.00        |
| Miscellaneous Expenses               | 8,558            | 0.00         | 7,391            | 0.00         | 8,558            | 0.00         | 448                          | 0.00        | 10,058           | 0.00         | 0          | 0.00        |
| <b>Total EE</b>                      | <b>162,037</b>   | <b>0.00</b>  | <b>54,697</b>    | <b>0.00</b>  | <b>162,039</b>   | <b>0.00</b>  | <b>5,669</b>                 | <b>0.00</b> | <b>162,039</b>   | <b>0.00</b>  | <b>0</b>   | <b>0.00</b> |

CORE DECISION ITEM

Natural Resources  
Division of Environmental Quality  
CORE - Division of Environmental Quality - Admin Operations

Budget Unit 430009B  
Bill Section 06.225

| Account     | FY25 Budget |       | FY25 Actual |       | FY26 Budget |       | FY26 Actual<br>as of 8/31/25 |      | FY27 DTREQ |       | FY27 GVREC |      |
|-------------|-------------|-------|-------------|-------|-------------|-------|------------------------------|------|------------|-------|------------|------|
|             | Dollars     | FTE   | Dollars     | FTE   | Dollars     | FTE   | Dollars                      | FTE  | Dollars    | FTE   | Dollars    | FTE  |
| Grand Total | 1,598,536   | 20.00 | 1,226,133   | 15.30 | 1,607,849   | 18.00 | 201,146                      | 2.31 | 1,607,849  | 18.00 | 0          | 0.00 |

**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - Technical Assistance Grants

Budget Unit 430019B

Bill Section 06.230

**1. CORE FINANCIAL SUMMARY**

|       | FY 2027 Department Request |         |         |         |
|-------|----------------------------|---------|---------|---------|
|       | GR                         | Federal | Other   | Total   |
| PS    | 0                          | 0       | 0       | 0       |
| EE    | 0                          | 49,085  | 50,000  | 99,085  |
| PSD   | 0                          | 300,915 | 300,000 | 600,915 |
| TRF   | 0                          | 0       | 0       | 0       |
| Total | 0                          | 350,000 | 350,000 | 700,000 |

|     |      |      |      |      |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other  
Other Funds: 1568:Natural Resources Protection Water Pollution Permit F

|       | FY 2027 Governor's Recommended |         |       |       |
|-------|--------------------------------|---------|-------|-------|
|       | GR                             | Federal | Other | Total |
| PS    | 0                              | 0       | 0     | 0     |
| EE    | 0                              | 0       | 0     | 0     |
| PSD   | 0                              | 0       | 0     | 0     |
| TRF   | 0                              | 0       | 0     | 0     |
| Total | 0                              | 0       | 0     | 0     |

|     |      |      |      |      |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. CORE DESCRIPTION**

The Technical Assistance Grants PSD provides authority for technical assistance grants, environmental studies, environmental education projects, and demonstration and pilot projects. In addition, this appropriation allows the department to develop partnerships and pursue federal funds that often have a competitive application process.

**3. PROGRAM LISTING (list programs included in this core funding)**

Division of Environmental Quality - Administration



## CORE DECISION ITEM

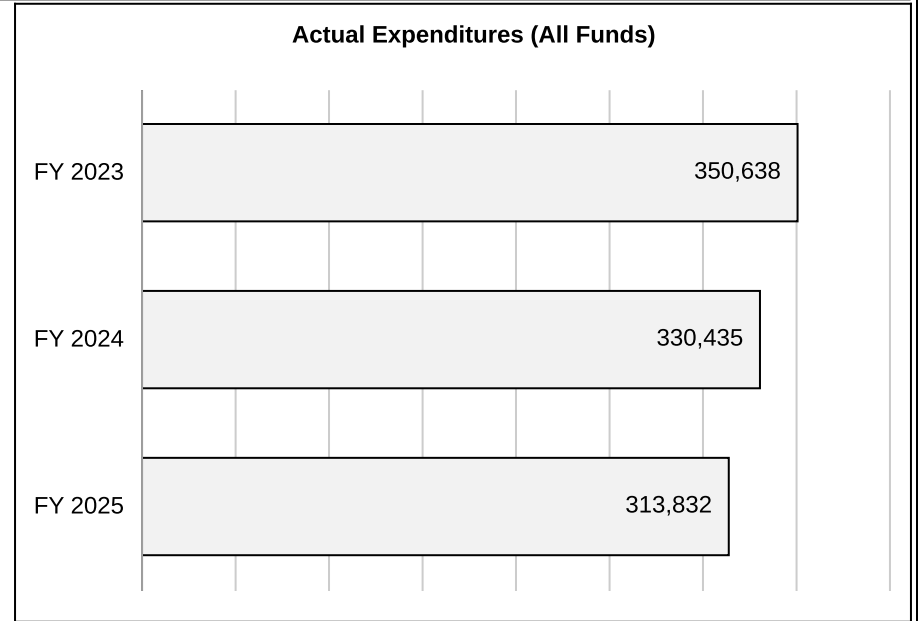
**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Technical Assistance Grants**

**Budget Unit 430019B**

**Bill Section 06.230**

### 4. FINANCIAL HISTORY

|                               | FY 2023 | FY 2024 | FY 2025 | FY 2026                         |
|-------------------------------|---------|---------|---------|---------------------------------|
|                               | Actual  | Actual  | Actual  | Current Yr.<br>as of<br>8/31/25 |
| Appropriations ( All Funds)   | 700,000 | 700,000 | 700,000 | 700,000                         |
| Less Reverted (All Funds)     | 0       | 0       | 0       | 0                               |
| Less Restricted (All Funds)*  | 0       | 0       | 0       | 0                               |
| Less Transfers Out            | 0       | 0       | 0       | 0                               |
| Plus Transfers In             | 0       | 0       | 0       | 0                               |
| Budget Authority (All Funds)  | 700,000 | 700,000 | 700,000 | 700,000                         |
| Actual Expenditures (all Fund | 350,638 | 330,435 | 313,832 | 25,365                          |
| Unexpended (All Funds)        | 349,363 | 369,566 | 386,169 | 674,635                         |
| Unexpended by Fund:           |         |         |         |                                 |
| General Revenue               | 0       | 0       | 0       | 0                               |
| Federal                       | 83,677  | 110,365 | 115,919 | 325,570                         |
| Other                         | 265,686 | 259,201 | 270,250 | 349,065                         |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

In many cases, pass-through appropriations are set at a level to encumber and pay our commitments, which often span multiple fiscal years. This often causes high unexpended appropriation balances.

**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - Technical Assistance Grants

Budget Unit 430019B

Bill Section 06.230

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE         | GR       | FED            | OTHER          | TOTAL          | Explanation |
|---------------------------------------|--------------|-------------|----------|----------------|----------------|----------------|-------------|
| <b>TAFP After VETOES</b>              |              |             |          |                |                |                |             |
|                                       | PS           | 0.00        | 0        | 0              | 0              | 0              |             |
|                                       | EE           | 0.00        | 0        | 49,085         | 50,000         | 99,085         |             |
|                                       | PD           | 0.00        | 0        | 300,915        | 300,000        | 600,915        |             |
|                                       | TRF          | 0.00        | 0        | 0              | 0              | 0              |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>350,000</b> | <b>350,000</b> | <b>700,000</b> |             |
| <b>One-Times</b>                      |              |             |          |                |                |                |             |
|                                       | PS           | 0.00        | 0        | 0              | 0              | 0              |             |
|                                       | EE           | 0.00        | 0        | 0              | 0              | 0              |             |
|                                       | PD           | 0.00        | 0        | 0              | 0              | 0              |             |
|                                       | TRF          | 0.00        | 0        | 0              | 0              | 0              |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       |             |
| <b>FY 27 Beginning Core</b>           |              |             |          |                |                |                |             |
|                                       | PS           | 0.00        | 0        | 0              | 0              | 0              |             |
|                                       | EE           | 0.00        | 0        | 49,085         | 50,000         | 99,085         |             |
|                                       | PD           | 0.00        | 0        | 300,915        | 300,000        | 600,915        |             |
|                                       | TRF          | 0.00        | 0        | 0              | 0              | 0              |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>350,000</b> | <b>350,000</b> | <b>700,000</b> |             |
| <b>Department Request Adjustments</b> |              |             |          |                |                |                |             |

**CORE DECISION ITEM**

Natural Resources  
Division of Environmental Quality  
CORE - Technical Assistance Grants

Budget Unit 430019B

Bill Section 06.230

|                                    | Budget Class | FTE         | GR       | FED            | OTHER          | TOTAL          | Explanation |
|------------------------------------|--------------|-------------|----------|----------------|----------------|----------------|-------------|
| Net Department Request Adjustments |              | 0.00        | 0        | 0              | 0              | 0              |             |
| Department Request Core            |              |             |          |                |                |                |             |
|                                    | PS           | 0.00        | 0        | 0              | 0              | 0              |             |
|                                    | EE           | 0.00        | 0        | 49,085         | 50,000         | 99,085         |             |
|                                    | PD           | 0.00        | 0        | 300,915        | 300,000        | 600,915        |             |
|                                    | TRF          | 0.00        | 0        | 0              | 0              | 0              |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>350,000</b> | <b>350,000</b> | <b>700,000</b> |             |
| Governor's Recommended Core        |              |             |          |                |                |                |             |
|                                    | PS           | 0.00        | 0        | 0              | 0              | 0              |             |
|                                    | EE           | 0.00        | 0        | 0              | 0              | 0              |             |
|                                    | PD           | 0.00        | 0        | 0              | 0              | 0              |             |
|                                    | TRF          | 0.00        | 0        | 0              | 0              | 0              |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       |             |

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Environmental Quality**  
**CORE - Technical Assistance Grants**

**Budget Unit 430019B**

**Bill Section 06.230**

**Summary of the Core by Expenditure Types**

| Account                            | FY25 Budget    |             | FY25 Actual    |             | FY26 Budget    |             | FY26 Actual<br>as of 8/31/25 |             | FY27 DTREQ     |             | FY27 GVREC |             |
|------------------------------------|----------------|-------------|----------------|-------------|----------------|-------------|------------------------------|-------------|----------------|-------------|------------|-------------|
|                                    | Dollars        | FTE         | Dollars        | FTE         | Dollars        | FTE         | Dollars                      | FTE         | Dollars        | FTE         | Dollars    | FTE         |
| Supplies                           | 657            | 0.00        | 0              | 0.00        | 657            | 0.00        | 0                            | 0.00        | 657            | 0.00        | 0          | 0.00        |
| Professional Services              | 86,988         | 0.00        | 0              | 0.00        | 86,988         | 0.00        | 0                            | 0.00        | 86,988         | 0.00        | 0          | 0.00        |
| Maintenance and Repair Services    | 2,820          | 0.00        | 0              | 0.00        | 2,820          | 0.00        | 0                            | 0.00        | 2,820          | 0.00        | 0          | 0.00        |
| Motorized Equipment                | 4,700          | 0.00        | 0              | 0.00        | 4,700          | 0.00        | 0                            | 0.00        | 4,700          | 0.00        | 0          | 0.00        |
| Other Equipment                    | 1,880          | 0.00        | 0              | 0.00        | 1,880          | 0.00        | 0                            | 0.00        | 1,880          | 0.00        | 0          | 0.00        |
| Property and Improvements Expenses | 1,100          | 0.00        | 0              | 0.00        | 1,100          | 0.00        | 0                            | 0.00        | 1,100          | 0.00        | 0          | 0.00        |
| Miscellaneous Expenses             | 940            | 0.00        | 0              | 0.00        | 940            | 0.00        | 0                            | 0.00        | 940            | 0.00        | 0          | 0.00        |
| <b>Total EE</b>                    | <b>99,085</b>  | <b>0.00</b> | <b>0</b>       | <b>0.00</b> | <b>99,085</b>  | <b>0.00</b> | <b>0</b>                     | <b>0.00</b> | <b>99,085</b>  | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| Program Disbursements              | 600,915        | 0.00        | 313,832        | 0.00        | 600,915        | 0.00        | 25,365                       | 0.00        | 600,915        | 0.00        | 0          | 0.00        |
| <b>Total PSD</b>                   | <b>600,915</b> | <b>0.00</b> | <b>313,832</b> | <b>0.00</b> | <b>600,915</b> | <b>0.00</b> | <b>25,365</b>                | <b>0.00</b> | <b>600,915</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>Grand Total</b>                 | <b>700,000</b> | <b>0.00</b> | <b>313,832</b> | <b>0.00</b> | <b>700,000</b> | <b>0.00</b> | <b>25,365</b>                | <b>0.00</b> | <b>700,000</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |

## CORE DECISION ITEM

**Natural Resources**  
**Missouri Geological Survey**  
**CORE - Missouri Geological Survey Operations**

**Budget Unit 430031B**

**Bill Section 06.290**

### 1. CORE FINANCIAL SUMMARY

|              | FY 2027 Department Request |                  |                  |                   |
|--------------|----------------------------|------------------|------------------|-------------------|
|              | GR                         | Federal          | Other            | Total             |
| PS           | 3,968,214                  | 2,233,018        | 3,864,562        | 10,065,794        |
| EE           | 1,777,220                  | 501,691          | 680,207          | 2,959,118         |
| PSD          | 0                          | 0                | 0                | 0                 |
| TRF          | 0                          | 0                | 0                | 0                 |
| <b>Total</b> | <b>5,745,434</b>           | <b>2,734,709</b> | <b>4,544,769</b> | <b>13,024,912</b> |

|            |              |              |              |               |
|------------|--------------|--------------|--------------|---------------|
| <b>FTE</b> | <b>45.28</b> | <b>32.17</b> | <b>63.13</b> | <b>140.58</b> |
|------------|--------------|--------------|--------------|---------------|

|                    |           |           |           |           |
|--------------------|-----------|-----------|-----------|-----------|
| <b>Est. Fringe</b> | 2,420,611 | 1,362,141 | 2,357,383 | 6,140,134 |
|--------------------|-----------|-----------|-----------|-----------|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other  
1697:Abandoned Mine Reclamation Fund

Other Funds: Various Funds

|              | FY 2027 Governor's Recommended |          |          |          |
|--------------|--------------------------------|----------|----------|----------|
|              | GR                             | Federal  | Other    | Total    |
| PS           | 0                              | 0        | 0        | 0        |
| EE           | 0                              | 0        | 0        | 0        |
| PSD          | 0                              | 0        | 0        | 0        |
| TRF          | 0                              | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b>                       | <b>0</b> | <b>0</b> | <b>0</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

1x Core Reduction: The FY 2027 Department Request includes a core reduction of \$53,681 one-time General Revenue expense and equipment from the FY 2026 budget.

The Missouri Geological Survey (MGS) includes the Geological Survey Program, Land Reclamation Program, Dam and Reservoir Safety Program, Water Resources Center, and Soil and Water Conservation Program.

The Geological Survey Program investigates the state's geology and provides geologic and hydrologic information to assist with decisions relating to economic development, site remediation, contaminant migration, subsurface investigations, and geologic hazards. The program also determines the character and availability of the state's energy and mineral resources. Staff implement the Water Well Drillers' Act by establishing standards for domestic water wells, monitoring wells, and geothermal ground source heat pump wells.

The Land Reclamation Program regulates surface mining of coal and industrial minerals, administers reclamation of coal mine and industrial mine lands on which bonds were forfeited, administers reclamation of coal mine lands abandoned prior to 1977, and regulates the metallic mineral waste disposal areas of mining operations.

## CORE DECISION ITEM

### Natural Resources

Budget Unit 430031B

### Missouri Geological Survey

### CORE - Missouri Geological Survey Operations

Bill Section 06.290

The Dam and Reservoir Safety Program administers the provisions of the Missouri Dam and Reservoir Safety Law. The program regulates nonfederal, nonagricultural dams 35 feet and higher through inspections, registration, and issuance of construction permits. Dams are a critical part of our state's infrastructure, providing many benefits including water supply, flood protection, hydropower, irrigation, and recreation. There are approximately 741 regulated dams. The program works with citizens, dam owners, engineers, and emergency managers to ensure dams in Missouri are constructed, maintained, and operated in a safe manner.

Water Resources Center (WRC) provides information for Missouri's comprehensive water needs by examining both surface and groundwater use and availability. WRC investigates water supply issues; supports formal water planning efforts; promotes flood and drought resiliency knowledge and projects; manages erosion control and streambank restoration studies and projects; maintains and updates Missouri's Public Water Supply database for groundwater wells; collects, analyzes and distributes groundwater-level data from a statewide network of observation wells; evaluates public water supply wells; and provides casing and total depth specifications. WRC provides guidance and technical expertise for planning and development of regional water supply projects throughout Missouri. WRC defends the state's vital water resources interests, including those related to navigation, flood control, other uses of the Missouri and Mississippi rivers before numerous interstate and interagency river basin associations, and implements (upon approval of the department's FY 2027 NDI) the Water Preservation Act water export permitting program in conjunction with the Missouri Soil and Water Districts Commission.

The Soil and Water Conservation Program (SWCP) provides guidance and support to the Soil and Water Districts Commission and the 114 local soil and water conservation districts throughout the state. SWCP administers the Cost-Share, Conservation Monitoring, and District Grants programs, as well as various research and planning projects. SWCP administers the conservation programs through the soil and water conservation districts for the control and reduction of soil erosion on agricultural land and protection of water resources. Missouri's SWCP and soil and water conservation districts are recognized, locally and nationally, for their successful efforts to reduce soil erosion and address water quality on agricultural land.

The division's pass-through authority is located in separate core decision item forms.

### 3. PROGRAM LISTING (list programs included in this core funding)

Missouri Geological Survey

# CORE DECISION ITEM

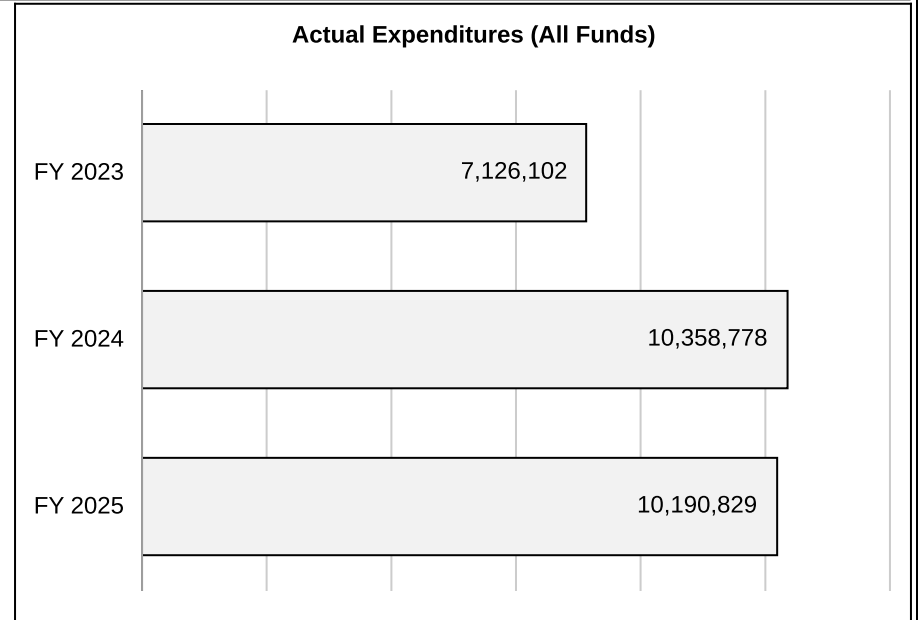
Natural Resources  
Missouri Geological Survey  
CORE - Missouri Geological Survey Operations

Budget Unit 430031B

Bill Section 06.290

## 4. FINANCIAL HISTORY

|                               | FY 2023   | FY 2024    | FY 2025    | FY 2026                         |
|-------------------------------|-----------|------------|------------|---------------------------------|
|                               | Actual    | Actual     | Actual     | Current Yr.<br>as of<br>8/31/25 |
| Appropriations ( All Funds)   | 9,008,510 | 12,288,987 | 12,184,402 | 13,078,593                      |
| Less Reverted (All Funds)     | (127,093) | (152,627)  | (137,348)  | (158,974)                       |
| Less Restricted (All Funds)*  | 0         | 0          | 0          | 0                               |
| Less Transfers Out            | (5,000)   | (40,000)   | (19,000)   | (40,000)                        |
| Plus Transfers In             | 5,000     | 40,000     | 19,000     | 40,000                          |
| Budget Authority (All Funds)  | 8,881,417 | 12,136,360 | 12,047,054 | 12,919,619                      |
| Actual Expenditures (all Fund | 7,126,102 | 10,358,778 | 10,190,829 | 1,546,379                       |
| Unexpended (All Funds)        | 1,755,315 | 1,777,582  | 1,856,225  | 11,373,240                      |
| Unexpended by Fund:           |           |            |            |                                 |
| General Revenue               | 32,637    | 23,884     | 60,677     | 5,007,530                       |
| Federal                       | 766,237   | 608,158    | 611,487    | 2,358,520                       |
| Other                         | 956,441   | 1,145,540  | 1,184,061  | 4,007,190                       |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

**Natural Resources**

**Budget Unit 430031B**

**Missouri Geological Survey**

**CORE - Missouri Geological Survey Operations**

**Bill Section 06.290**

**NOTES:**

FY 2023 - FY 2025: The division continuously looks for federal funding opportunities or partnerships to maximize these appropriations to fulfill our mission. Unexpended in Other Funds appropriation is usually the result of fee fund availability or staff turnover.

FY 2024: In March 2022, the Soil and Water Conservation Program (SWCP) within the Division of Environmental Quality (DEQ) was reallocated to the Missouri Geological Survey. These changes are reflected in the FY 2024 budget.



**CORE DECISION ITEM**

Natural Resources  
Missouri Geological Survey  
CORE - Missouri Geological Survey Operations

Budget Unit 430031B

Bill Section 06.290

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE           | GR               | FED              | OTHER            | TOTAL             | Explanation |
|---------------------------------------|--------------|---------------|------------------|------------------|------------------|-------------------|-------------|
| <b>TAFP After VETOES</b>              |              |               |                  |                  |                  |                   |             |
|                                       | PS           | 140.58        | 3,968,214        | 2,233,018        | 3,864,562        | 10,065,794        |             |
|                                       | EE           | 0.00          | 1,830,901        | 501,691          | 680,207          | 3,012,799         |             |
|                                       | PD           | 0.00          | 0                | 0                | 0                | 0                 |             |
|                                       | TRF          | 0.00          | 0                | 0                | 0                | 0                 |             |
|                                       | <b>Total</b> | <b>140.58</b> | <b>5,799,115</b> | <b>2,734,709</b> | <b>4,544,769</b> | <b>13,078,593</b> |             |
| <b>One-Times</b>                      |              |               |                  |                  |                  |                   |             |
|                                       | PS           | 0.00          | 0                | 0                | 0                | 0                 |             |
|                                       | EE           | 0.00          | (53,681)         | 0                | 0                | (53,681)          |             |
|                                       | PD           | 0.00          | 0                | 0                | 0                | 0                 |             |
|                                       | TRF          | 0.00          | 0                | 0                | 0                | 0                 |             |
|                                       | <b>Total</b> | <b>0.00</b>   | <b>(53,681)</b>  | <b>0</b>         | <b>0</b>         | <b>(53,681)</b>   |             |
| <b>FY 27 Beginning Core</b>           |              |               |                  |                  |                  |                   |             |
|                                       | PS           | 140.58        | 3,968,214        | 2,233,018        | 3,864,562        | 10,065,794        |             |
|                                       | EE           | 0.00          | 1,777,220        | 501,691          | 680,207          | 2,959,118         |             |
|                                       | PD           | 0.00          | 0                | 0                | 0                | 0                 |             |
|                                       | TRF          | 0.00          | 0                | 0                | 0                | 0                 |             |
|                                       | <b>Total</b> | <b>140.58</b> | <b>5,745,434</b> | <b>2,734,709</b> | <b>4,544,769</b> | <b>13,024,912</b> |             |
| <b>Department Request Adjustments</b> |              |               |                  |                  |                  |                   |             |

**CORE DECISION ITEM**

**Natural Resources**  
**Missouri Geological Survey**  
**CORE - Missouri Geological Survey Operations**

**Budget Unit 430031B**

**Bill Section 06.290**

|                   |             |       | Budget Class | FTE  | GR | FED | OTHER | TOTAL | Explanation                                                                                   |
|-------------------|-------------|-------|--------------|------|----|-----|-------|-------|-----------------------------------------------------------------------------------------------|
| Core Reallocation | CRA.43B.039 | 12395 | PS           | 0.00 | 0  | 0   | 0     | 0     | PS reallocation(s) between job classes to more closely align the budget with planned spending |
| Core Reallocation | CRA.43B.039 | 17978 | PS           | 0.00 | 0  | 0   | 0     | 0     | PS reallocation(s) between job classes to more closely align the budget with planned spending |
| Core Reallocation | CRA.43B.039 | 12401 | PS           | 0.00 | 0  | 0   | 0     | 0     | PS reallocation(s) between job classes to more closely align the budget with planned spending |
| Core Reallocation | CRA.43B.039 | 11907 | PS           | 0.00 | 0  | 0   | 0     | 0     | PS reallocation(s) between job classes to more closely align the budget with planned spending |
| Core Reallocation | CRA.43B.039 | 11956 | PS           | 0.00 | 0  | 0   | 0     | 0     | PS reallocation(s) between job classes to more closely align the budget with planned spending |
| Core Reallocation | CRA.43B.039 | 12161 | PS           | 0.00 | 0  | 0   | 0     | 0     | PS reallocation(s) between job classes to more closely align the budget with planned spending |
| Core Reallocation | CRA.43B.039 | 12163 | PS           | 0.00 | 0  | 0   | 0     | 0     | PS reallocation(s) between job classes to more closely align the budget with planned spending |
| Core Reallocation | CRA.43B.039 | 12165 | PS           | 0.00 | 0  | 0   | 0     | 0     | PS reallocation(s) between job classes to more closely align the budget with planned spending |
| Core Reallocation | CRA.43B.039 | 12402 | PS           | 0.00 | 0  | 0   | 0     | 0     | PS reallocation(s) between job classes to more closely align the budget with planned spending |
| Core Reallocation | CRA.43B.039 | 12861 | PS           | 0.00 | 0  | 0   | 0     | 0     | PS reallocation(s) between job classes to more closely align the budget with planned spending |
| Core Reallocation | CRA.43B.039 | 11194 | PS           | 0.00 | 0  | 0   | 0     | 0     | PS reallocation(s) between job classes to more closely align the budget with planned spending |
| Core Reallocation | CRA.43B.039 | 11197 | PS           | 0.00 | 0  | 0   | 0     | 0     | PS reallocation(s) between job classes to more closely align the budget with planned spending |
| Core Reallocation | CRA.43B.039 | 16010 | PS           | 0.00 | 0  | 0   | 0     | 0     | PS reallocation(s) between job classes to more closely align the budget with planned spending |
| Core Reallocation | CRA.43B.039 | 17801 | PS           | 0.00 | 0  | 0   | 0     | 0     | PS reallocation(s) between job classes to more closely align the budget with planned spending |
| Core Reallocation | CRA.43B.039 | 11250 | PS           | 0.00 | 0  | 0   | 0     | 0     | PS reallocation(s) between job classes to more closely align the budget with planned spending |
| Core Reallocation | CRA.43B.039 | 15035 | PS           | 0.00 | 0  | 0   | 0     | 0     | PS reallocation(s) between job classes to more closely align the budget with planned spending |

**CORE DECISION ITEM**

**Natural Resources**  
**Missouri Geological Survey**  
**CORE - Missouri Geological Survey Operations**

**Budget Unit 430031B**

**Bill Section 06.290**

|                                           |             |       | <b>Budget Class</b> | <b>FTE</b>    | <b>GR</b>        | <b>FED</b>       | <b>OTHER</b>     | <b>TOTAL</b>      | <b>Explanation</b>                                                                                        |
|-------------------------------------------|-------------|-------|---------------------|---------------|------------------|------------------|------------------|-------------------|-----------------------------------------------------------------------------------------------------------|
| Core Reallocation                         | CRA.43B.039 | 18970 | PS                  | 0.00          | 0                | 0                | 0                | 0                 | PS reallocation(s) between job classes to more closely align the budget with planned spending             |
| Core Reallocation                         | CRA.43B.039 | 15040 | PS                  | 0.00          | 0                | 0                | 0                | 0                 | PS reallocation(s) between job classes to more closely align the budget with planned spending             |
| Core Reallocation                         | CRA.43B.039 | 12853 | PS                  | 0.00          | 0                | 0                | 0                | 0                 | PS reallocation(s) between job classes to more closely align the budget with planned spending             |
| Core Reallocation                         | CRA.43B.040 | 12396 | EE                  | 0.00          | 0                | 0                | 0                | 0                 | E&E reallocation(s) between budget account classes to more closely align the budget with planned spending |
| Core Reallocation                         | CRA.43B.040 | 18001 | EE                  | 0.00          | 0                | 0                | 0                | 0                 | E&E reallocation(s) between budget account classes to more closely align the budget with planned spending |
| Core Reallocation                         | CRA.43B.040 | 12171 | EE                  | 0.00          | 0                | 0                | 0                | 0                 | E&E reallocation(s) between budget account classes to more closely align the budget with planned spending |
| Core Reallocation                         | CRA.43B.040 | 12889 | EE                  | 0.00          | 0                | 0                | 0                | 0                 | E&E reallocation(s) between budget account classes to more closely align the budget with planned spending |
| Core Reallocation                         | CRA.43B.040 | 11252 | EE                  | 0.00          | 0                | 0                | 0                | 0                 | E&E reallocation(s) between budget account classes to more closely align the budget with planned spending |
| <b>Net Department Request Adjustments</b> |             |       |                     | <b>0.00</b>   | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>          |                                                                                                           |
| <b>Department Request Core</b>            |             |       |                     |               |                  |                  |                  |                   |                                                                                                           |
|                                           |             |       | PS                  | 140.58        | 3,968,214        | 2,233,018        | 3,864,562        | 10,065,794        |                                                                                                           |
|                                           |             |       | EE                  | 0.00          | 1,777,220        | 501,691          | 680,207          | 2,959,118         |                                                                                                           |
|                                           |             |       | PD                  | 0.00          | 0                | 0                | 0                | 0                 |                                                                                                           |
|                                           |             |       | TRF                 | 0.00          | 0                | 0                | 0                | 0                 |                                                                                                           |
|                                           |             |       | <b>Total</b>        | <b>140.58</b> | <b>5,745,434</b> | <b>2,734,709</b> | <b>4,544,769</b> | <b>13,024,912</b> |                                                                                                           |
| <b>Governor's Recommended Core</b>        |             |       |                     |               |                  |                  |                  |                   |                                                                                                           |
|                                           |             |       | PS                  | 0.00          | 0                | 0                | 0                | 0                 |                                                                                                           |
|                                           |             |       | EE                  | 0.00          | 0                | 0                | 0                | 0                 |                                                                                                           |

**CORE DECISION ITEM**

**Natural Resources**  
**Missouri Geological Survey**  
**CORE - Missouri Geological Survey Operations**

**Budget Unit 430031B**  
**Bill Section 06.290**

|              |             |          |          |          |          |
|--------------|-------------|----------|----------|----------|----------|
| PD           | 0.00        | 0        | 0        | 0        | 0        |
| TRF          | 0.00        | 0        | 0        | 0        | 0        |
| <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**CORE DECISION ITEM**

**Natural Resources**  
**Missouri Geological Survey**  
**CORE - Missouri Geological Survey Operations**

**Budget Unit 430031B**

**Bill Section 06.290**

**Summary of the Core by Expenditure Types**

| Account                              | FY25 Budget      |               | FY25 Actual      |               | FY26 Budget       |               | FY26 Actual<br>as of 8/31/25 |              | FY27 DTREQ        |               | FY27 GVREC |             |
|--------------------------------------|------------------|---------------|------------------|---------------|-------------------|---------------|------------------------------|--------------|-------------------|---------------|------------|-------------|
|                                      | Dollars          | FTE           | Dollars          | FTE           | Dollars           | FTE           | Dollars                      | FTE          | Dollars           | FTE           | Dollars    | FTE         |
| Leave Payouts                        | 0                | 0.00          | 36,385           | 0.00          | 0                 | 0.00          | 8,642                        | 0.00         | 0                 | 0.00          | 0          | 0.00        |
| Benefit Eligible Wages               | 9,351,141        | 140.58        | 7,900,987        | 123.73        | 10,065,794        | 140.58        | 1,369,693                    | 20.90        | 10,065,794        | 140.58        | 0          | 0.00        |
| Planned Hourly Wages                 | 0                | 0.00          | 106,650          | 2.69          | 0                 | 0.00          | 29,611                       | 0.71         | 0                 | 0.00          | 0          | 0.00        |
| <b>Total PS</b>                      | <b>9,351,141</b> | <b>140.58</b> | <b>8,044,021</b> | <b>126.42</b> | <b>10,065,794</b> | <b>140.58</b> | <b>1,407,947</b>             | <b>21.61</b> | <b>10,065,794</b> | <b>140.58</b> | <b>0</b>   | <b>0.00</b> |
| In State Travel                      | 309,451          | 0.00          | 243,655          | 0.00          | 318,722           | 0.00          | 33,855                       | 0.00         | 317,722           | 0.00          | 0          | 0.00        |
| Out of State Travel                  | 116,933          | 0.00          | 70,911           | 0.00          | 119,567           | 0.00          | 7,492                        | 0.00         | 120,567           | 0.00          | 0          | 0.00        |
| Fuel and Utilities                   | 44,138           | 0.00          | 49,800           | 0.00          | 47,638            | 0.00          | 4,455                        | 0.00         | 57,638            | 0.00          | 0          | 0.00        |
| Supplies                             | 277,363          | 0.00          | 179,127          | 0.00          | 277,899           | 0.00          | 34,614                       | 0.00         | 270,699           | 0.00          | 0          | 0.00        |
| Professional Development             | 185,136          | 0.00          | 173,895          | 0.00          | 190,880           | 0.00          | 18,329                       | 0.00         | 192,380           | 0.00          | 0          | 0.00        |
| Communications Services and Supplies | 106,620          | 0.00          | 86,148           | 0.00          | 111,358           | 0.00          | 6,740                        | 0.00         | 112,158           | 0.00          | 0          | 0.00        |
| Professional Services                | 1,304,361        | 0.00          | 988,905          | 0.00          | 1,492,111         | 0.00          | 6,876                        | 0.00         | 1,490,611         | 0.00          | 0          | 0.00        |
| Housekeeping and Janitorial Services | 9,576            | 0.00          | 8,251            | 0.00          | 9,516             | 0.00          | 1,213                        | 0.00         | 9,516             | 0.00          | 0          | 0.00        |
| Maintenance and Repair Services      | 69,285           | 0.00          | 65,313           | 0.00          | 70,982            | 0.00          | 16,469                       | 0.00         | 70,681            | 0.00          | 0          | 0.00        |
| Computer Equipment                   | 8,650            | 0.00          | 0                | 0.00          | 11,804            | 0.00          | 0                            | 0.00         | 0                 | 0.00          | 0          | 0.00        |
| Motorized Equipment                  | 66,004           | 0.00          | 93,153           | 0.00          | 6,004             | 0.00          | 0                            | 0.00         | 6,004             | 0.00          | 0          | 0.00        |
| Office Equipment Expenses            | 66,924           | 0.00          | 12,148           | 0.00          | 75,363            | 0.00          | 669                          | 0.00         | 33,486            | 0.00          | 0          | 0.00        |
| Other Equipment                      | 210,521          | 0.00          | 134,175          | 0.00          | 211,956           | 0.00          | 1,356                        | 0.00         | 208,657           | 0.00          | 0          | 0.00        |
| Property and Improvements Expenses   | 16,454           | 0.00          | 22,600           | 0.00          | 16,454            | 0.00          | 0                            | 0.00         | 16,454            | 0.00          | 0          | 0.00        |
| Building Lease Payments Operating    | 5,341            | 0.00          | 3,541            | 0.00          | 5,341             | 0.00          | 104                          | 0.00         | 5,341             | 0.00          | 0          | 0.00        |
| Equipment Lease Payments             | 9,850            | 0.00          | 35               | 0.00          | 9,850             | 0.00          | 0                            | 0.00         | 9,850             | 0.00          | 0          | 0.00        |
| Miscellaneous Expenses               | 26,654           | 0.00          | 15,151           | 0.00          | 37,354            | 0.00          | 6,261                        | 0.00         | 37,354            | 0.00          | 0          | 0.00        |
| <b>Total EE</b>                      | <b>2,833,261</b> | <b>0.00</b>   | <b>2,146,808</b> | <b>0.00</b>   | <b>3,012,799</b>  | <b>0.00</b>   | <b>138,433</b>               | <b>0.00</b>  | <b>2,959,118</b>  | <b>0.00</b>   | <b>0</b>   | <b>0.00</b> |

CORE DECISION ITEM

Natural Resources  
Missouri Geological Survey  
CORE - Missouri Geological Survey Operations

Budget Unit 430031B  
Bill Section 06.290

| Account     | FY25 Budget |        | FY25 Actual |        | FY26 Budget |        | FY26 Actual<br>as of 8/31/25 |       | FY27 DTREQ |        | FY27 GVREC |      |
|-------------|-------------|--------|-------------|--------|-------------|--------|------------------------------|-------|------------|--------|------------|------|
|             | Dollars     | FTE    | Dollars     | FTE    | Dollars     | FTE    | Dollars                      | FTE   | Dollars    | FTE    | Dollars    | FTE  |
|             |             |        |             |        |             |        |                              |       |            |        |            |      |
| Grand Total | 12,184,402  | 140.58 | 10,190,829  | 126.42 | 13,078,593  | 140.58 | 1,546,379                    | 21.61 | 13,024,912 | 140.58 | 0          | 0.00 |

## FLEXIBILITY REQUEST FORM

|                                                                                                                                                                                                                                                    |                                                                                         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|
| <b>BUDGET UNIT NUMBER:</b> 430031B, 430034B, 430076B, 430040B<br><b>BUDGET UNIT NAME:</b> GEOLOGICAL SURVEY OPERATIONS; MINED LAND REC TRANSFER; MULTIPURPOSE TRANSFER; CLARENCE CANNON<br><b>APPROP. BILL SECTION:</b> 6.290, 6.295, 6.300, 6.320 | <b>DEPARTMENT:</b> NATURAL RESOURCES<br><br><b>DIVISION:</b> MISSOURI GEOLOGICAL SURVEY |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|

**1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.**

### DEPARTMENT REQUEST

The Missouri Geological Survey requests retention of 25% flexibility between funds (Federal and Other) for Geological Survey Operations (430031B). Flexibility will allow the department to address unanticipated needs by aligning appropriation authority with necessary spending during the fiscal year based on funds availability to help ensure effective, responsive service delivery by the division. Also included is 3% flexibility from 6.290, 6.295, 6.300, and 6.320 to 6.405 (General Revenue) related to the Legal Expense Fund.

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

| PRIOR YEAR<br>ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR<br>ESTIMATED AMOUNT OF<br>FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST<br>ESTIMATED AMOUNT OF<br>FLEXIBILITY THAT WILL BE USED |
|-------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------------|
| \$ 19,000 PS Fund to Fund (Federal/Other)       | Flexibility usage is difficult to estimate at this time.             | Flexibility usage is difficult to estimate at this time.               |

**3. Please explain how flexibility was used in the prior and/or current years.**

| PRIOR YEAR<br>EXPLAIN ACTUAL USE                                                                                                                   | CURRENT YEAR<br>EXPLAIN PLANNED USE                                                                                                                                                                                                                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Fund-to-fund flex was used to align operating PS appropriation authority to proper funding levels based on service delivery needs during the year. | Flexibility will allow the department to address unanticipated needs by aligning appropriation authority with necessary spending during the fiscal year based on funds availability to help ensure effective, responsive service delivery by the division. |

**NEW DECISION ITEM****RANK: 009 OF 14**

Department of Natural Resources  
Missouri Geological Survey  
Water Preservation Act PS EE  
DI# NOP.43B.005

**Budget Unit 430031B****Bill Section 06.290****1. AMOUNT OF REQUEST**

|             | FY 2027 Department Request |         |       |         |
|-------------|----------------------------|---------|-------|---------|
|             | GR                         | Federal | Other | Total   |
| PS          | 152,939                    | 0       | 0     | 152,939 |
| EE          | 537,224                    | 0       | 0     | 537,224 |
| PSD         | 0                          | 0       | 0     | 0       |
| TRF         | 0                          | 0       | 0     | 0       |
| Total       | 690,163                    | 0       | 0     | 690,163 |
| FTE         | 2.00                       | 0.00    | 0.00  | 2.00    |
| Est. Fringe | 93,293                     | 0       | 0     | 93,293  |

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

|             | FY 2027 Governor's Recommended |         |       |       |
|-------------|--------------------------------|---------|-------|-------|
|             | GR                             | Federal | Other | Total |
| PS          | 0                              | 0       | 0     | 0     |
| EE          | 0                              | 0       | 0     | 0     |
| PSD         | 0                              | 0       | 0     | 0     |
| TRF         | 0                              | 0       | 0     | 0     |
| Total       | 0                              | 0       | 0     | 0     |
| FTE         | 0.00                           | 0.00    | 0.00  | 0.00  |
| Est. Fringe | 0                              | 0       | 0     | 0     |

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

New Legislation

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**



**NEW DECISION ITEM**

**RANK: 009 OF 14**

**Department of Natural Resources  
Missouri Geological Survey  
Water Preservation Act PS EE  
DI# NOP.43B.005**

**Budget Unit 430031B**

**Bill Section 06.290**

This new decision item is proposed to implement the Water Preservation Act in accordance with Section 640.406, RSMo, effective August 28, 2025 (SB 82, 2025 Session). Missouri follows a riparian water rights doctrine (allocating water among those who possess land along its path). The Water Preservation Act seeks to establish tools to help the state defend against water being transported out of state. Ineffective implementation will limit our ability to defend Missouri's interests and claims to water, especially when drought conditions lead to a state of emergency.

This request includes development and network maintenance costs of \$500,000 per fiscal year to track and manage data related to water use, hydrologic conditions, and availability of all water sources in Missouri, which is necessary to evaluate export permit decisions, and to support state of emergency declarations for drought conditions, in accordance with the statute. An Environmental Program Specialist (1 FTE) and an Environmental Program Analyst (1 FTE) with standard expense and equipment are requested to administer this program.

The Environmental Program Specialist is required to serve as a data manager/technical expert to track and manage data related to all facets of water use and needs in Missouri, including volume and withdrawal rates, and to evaluate necessary export permit decisions; consolidate and display existing water data usage information from other sources such as major water users and public drinking water datasets (as applicable); track water reporting of annual withdrawal from exempt water exporters; and allow for the evaluation of the state's water resources beneficial uses and create new data categories for other beneficial uses. These tasks will facilitate better understanding and analysis of data to be used during the initial permitting and renewal processes as well as state of emergency declarations. Staff will also install, maintain, and report on soil moisture and stream monitoring equipment.

The Environmental Program Analyst is required to conduct the permitting technical work, including permitting actions and reporting. Staff will install, maintain, and report on soil moisture and stream monitoring equipment. Staff will also coordinate with internal units, sections, programs, regional offices of the department; external private, state, and federal agencies; and permittees, exempt entities, and stakeholders.

\$500,000 is requested for the development of a database/permit submission/major water user re-evaluation request tracking system to be built and maintained by the state. Following initial development of the system, the \$500,000 ongoing costs will be used to maintain and enhance that system, as well as our soil moisture and streamgage networks, which support evaluation of availability of water sources. Given that the Water Preservation Act statute requires re-evaluation of water export permits when a state of emergency is declared for drought conditions, it is imperative that Missouri's monitoring networks provide sufficient objective data to inform these emergency declarations. The state has established a framework for hydrologic data, but as we have observed during the recent, multi-year drought and flooding events, data gaps exist in many (if not all) of the hydrological datasets. These data gaps have likely led to instances where the objective data is not available to allow for informed decision-making at the local level in various areas of the state, resulting in underestimated drought designations. Ongoing funding is required to provide for continued maintenance and expansion of the Missouri soil moisture network as well as the Missouri streamgage network, which is supplementary and lower cost to the USGS streamgage network.

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were**

**NEW DECISION ITEM**

**RANK: 009 OF 14**

**Department of Natural Resources**  
**Missouri Geological Survey**  
**Water Preservation Act PS EE**  
**DI# NOP.43B.005**

**Budget Unit 430031B**

**Bill Section 06.290**

**calculated.)**

The requested number of FTE and levels of funding were determined based on the department's institutional knowledge on minimum requirements to stand up a permitting program and are based on the assumption that 10 new applications for water export permits would be considered each year. Funding estimates for the continuation and expansion of the Missouri streamgage and soil moisture networks are based on the department's institutional knowledge of requirements to maintain and expand networks based on experience with the existing groundwater level observation network, and the soil moisture and streamgage networks. Development of a database management system is being requested to ensure consistency in approach and to standardize aspects of the program, as applicable. This data management work would consolidate and display existing water data usage information from other sources such as major water users and public drinking water systems (as applicable) as well as create new data categories for other beneficial uses.

Rulemaking has the potential to result in additional economic impacts that are unknown at this time.

**5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

| <b>Budget Account Class/Job Class</b>           | <b>DTREQ<br/>GR<br/>DOLLAR</b> | <b>DTREQ<br/>GR<br/>FTE</b> | <b>DTREQ<br/>FED<br/>DOLLAR</b> | <b>DTREQ<br/>FED<br/>FTE</b> | <b>DTREQ<br/>OTHER<br/>DOLLAR</b> | <b>DTREQ<br/>OTHER<br/>FTE</b> | <b>DTREQ<br/>TOTAL<br/>DOLLAR</b> | <b>DTREQ<br/>TOTAL<br/>FTE</b> | <b>DTREQ<br/>One-Time<br/>DOLLARS</b> |
|-------------------------------------------------|--------------------------------|-----------------------------|---------------------------------|------------------------------|-----------------------------------|--------------------------------|-----------------------------------|--------------------------------|---------------------------------------|
| 10EP20 - ENVIRONMENTAL<br>PROGRAM ANALYST       | 70,434                         | 1.00                        | 0                               | 0.00                         | 0                                 | 0.00                           | 70,434                            | 1.00                           | 0                                     |
| 10EP30 - ENVIRONMENTAL<br>PROGRAM SPEC          | 82,505                         | 1.00                        | 0                               | 0.00                         | 0                                 | 0.00                           | 82,505                            | 1.00                           | 0                                     |
| <b>Total PS</b>                                 | <b>152,939</b>                 | <b>2.00</b>                 | <b>0</b>                        | <b>0.00</b>                  | <b>0</b>                          | <b>0.00</b>                    | <b>152,939</b>                    | <b>2.00</b>                    | <b>0</b>                              |
| 614ZZZZ:In State Travel                         | 5,861                          |                             | 0                               |                              | 0                                 |                                | 5,861                             |                                | 0                                     |
| 616ZZZZ:Out of State Travel                     | 443                            |                             | 0                               |                              | 0                                 |                                | 443                               |                                | 0                                     |
| 619ZZZZ:Supplies                                | 854                            |                             | 0                               |                              | 0                                 |                                | 854                               |                                | 0                                     |
| 632ZZZZ:Professional Development                | 1,162                          |                             | 0                               |                              | 0                                 |                                | 1,162                             |                                | 0                                     |
| 634ZZZZ:Communications Services<br>and Supplies | 1,119                          |                             | 0                               |                              | 0                                 |                                | 1,119                             |                                | 0                                     |
| 640ZZZZ:Professional Services                   | 500,000                        |                             | 0                               |                              | 0                                 |                                | 500,000                           |                                | 0                                     |
| 643ZZZZ:Maintenance and Repair<br>Services      | 654                            |                             | 0                               |                              | 0                                 |                                | 654                               |                                | 0                                     |
| 648ZZZZ:Computer Equipment                      | 4,318                          |                             | 0                               |                              | 0                                 |                                | 4,318                             |                                | 2,722                                 |

**NEW DECISION ITEM**

**RANK: 009 OF 14**

Department of Natural Resources  
Missouri Geological Survey  
Water Preservation Act PS EE  
DI# NOP.43B.005

Budget Unit 430031B

Bill Section 06.290

| Budget Account Class/Job Class    | DTREQ<br>GR<br>DOLLAR | DTREQ<br>GR<br>FTE | DTREQ<br>FED<br>DOLLAR | DTREQ<br>FED<br>FTE | DTREQ<br>OTHER<br>DOLLAR | DTREQ<br>OTHER<br>FTE | DTREQ<br>TOTAL<br>DOLLAR | DTREQ<br>TOTAL<br>FTE | DTREQ<br>One-Time<br>DOLLARS |
|-----------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| 658ZZZZ:Office Equipment Expenses | 22,474                |                    | 0                      |                     | 0                        |                       | 22,474                   |                       | 22,474                       |
| 674ZZZZ:Miscellaneous Expenses    | 339                   |                    | 0                      |                     | 0                        |                       | 339                      |                       | 0                            |
| <b>Total EE</b>                   | <b>537,224</b>        |                    | <b>0</b>               |                     | <b>0</b>                 |                       | <b>537,224</b>           |                       | <b>25,196</b>                |
| <b>Total PSD</b>                  | <b>0</b>              |                    | <b>0</b>               |                     | <b>0</b>                 |                       | <b>0</b>                 |                       | <b>0</b>                     |
| <b>Total TRF</b>                  | <b>0</b>              |                    | <b>0</b>               |                     | <b>0</b>                 |                       | <b>0</b>                 |                       | <b>0</b>                     |
| <b>Grand Total</b>                | <b>690,163</b>        | <b>2.00</b>        | <b>0</b>               | <b>0.00</b>         | <b>0</b>                 | <b>0.00</b>           | <b>690,163</b>           | <b>2.00</b>           | <b>25,196</b>                |
| Budget Account Class/Job Class    | GVREC<br>GR<br>DOLLAR | GVREC<br>GR<br>FTE | GVREC<br>FED<br>DOLLAR | GVREC<br>FED<br>FTE | GVREC<br>OTHER<br>DOLLAR | GVREC<br>OTHER<br>FTE | GVREC<br>TOTAL<br>DOLLAR | GVREC<br>TOTAL<br>FTE | GVREC<br>One-Time<br>DOLLARS |
| <b>Total PS</b>                   | <b>0</b>              | <b>0.00</b>        | <b>0</b>               | <b>0.00</b>         | <b>0</b>                 | <b>0.00</b>           | <b>0</b>                 | <b>0.00</b>           | <b>0</b>                     |
| <b>Total EE</b>                   | <b>0</b>              |                    | <b>0</b>               |                     | <b>0</b>                 |                       | <b>0</b>                 |                       | <b>0</b>                     |
| <b>Total PSD</b>                  | <b>0</b>              |                    | <b>0</b>               |                     | <b>0</b>                 |                       | <b>0</b>                 |                       | <b>0</b>                     |
| <b>Total TRF</b>                  | <b>0</b>              |                    | <b>0</b>               |                     | <b>0</b>                 |                       | <b>0</b>                 |                       | <b>0</b>                     |
| <b>Grand Total</b>                | <b>0</b>              | <b>0.00</b>        | <b>0</b>               | <b>0.00</b>         | <b>0</b>                 | <b>0.00</b>           | <b>0</b>                 | <b>0.00</b>           | <b>0</b>                     |

## CORE DECISION ITEM

**Natural Resources**  
**Missouri Geological Survey**  
**CORE - Resource Development & Sustainability PSD**

**Budget Unit 430035B**

**Bill Section 06.300**

### 1. CORE FINANCIAL SUMMARY

|              | FY 2027 Department Request |          |                   |                   |
|--------------|----------------------------|----------|-------------------|-------------------|
|              | GR                         | Federal  | Other             | Total             |
| PS           | 0                          | 0        | 0                 | 0                 |
| EE           | 924,920                    | 0        | 3,750,000         | 4,674,920         |
| PSD          | 0                          | 0        | 44,437,310        | 44,437,310        |
| TRF          | 0                          | 0        | 0                 | 0                 |
| <b>Total</b> | <b>924,920</b>             | <b>0</b> | <b>48,187,310</b> | <b>49,112,230</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1815:Multipurpose Water Resource Program Fund

|              | FY 2027 Governor's Recommended |          |          |          |
|--------------|--------------------------------|----------|----------|----------|
|              | GR                             | Federal  | Other    | Total    |
| PS           | 0                              | 0        | 0        | 0        |
| EE           | 0                              | 0        | 0        | 0        |
| PSD          | 0                              | 0        | 0        | 0        |
| TRF          | 0                              | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b>                       | <b>0</b> | <b>0</b> | <b>0</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

1x Core Reduction: The FY 2027 Department Request includes a core reduction of \$1,907,216 one-time General Revenue expense and equipment for Missouri river flood risk studies from the FY 2026 budget.

Water Resources Center provides management and oversight of the following pass-through programs:

Multipurpose Water Resource Program PSD: The Multipurpose Water Resource Program fund is intended to support development of public water supply, flood control storage, and treatment and transmission facilities. The Multipurpose Water Resource Act authorizes the department to administer moneys appropriated to the fund through provision of grants or other financial assistance and allows for the state to participate with a sponsor in the development, construction, or renovation of a water resource project providing a long-term solution to water supply needs.

State Water Plan: This appropriation is used for professional services to implement the State Water Plan recommendations and advance the department's efforts and responsibilities to ensure that the availability of water resources supports Missouri's current and future beneficial uses and is not a limiting factor in economic growth. The primary areas of this effort include water supply availability, drought response, watershed feasibility studies, and addressing interstate water needs.

**CORE DECISION ITEM**

Natural Resources

Budget Unit 430035B

Missouri Geological Survey

CORE - Resource Development & Sustainability PSD

Bill Section 06.300

**3. PROGRAM LISTING (list programs included in this core funding)**

Missouri Geological Survey

# CORE DECISION ITEM

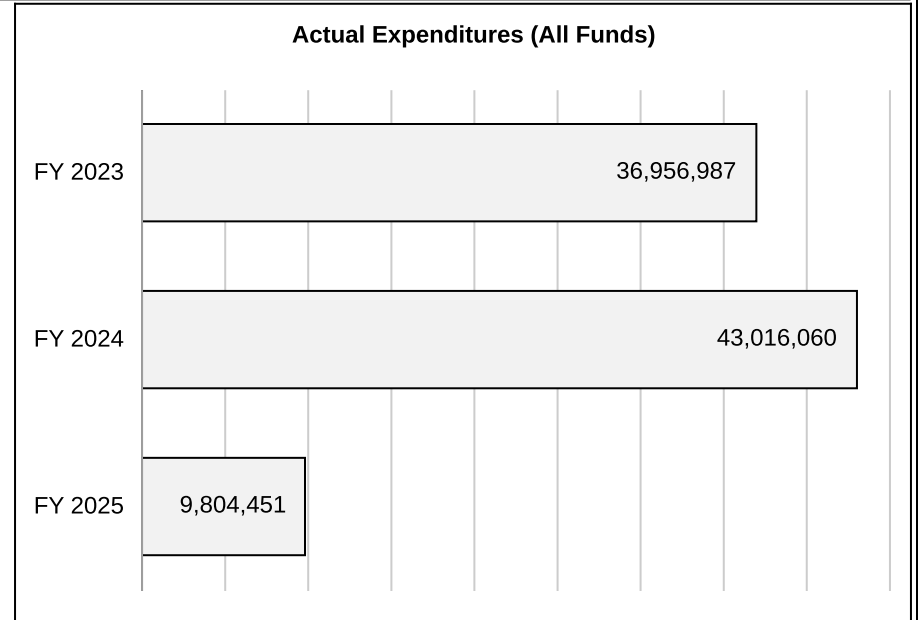
Natural Resources  
Missouri Geological Survey  
CORE - Resource Development & Sustainability PSD

Budget Unit 430035B

Bill Section 06.300

## 4. FINANCIAL HISTORY

|                               | FY 2023    | FY 2024     | FY 2025    | FY 2026                         |
|-------------------------------|------------|-------------|------------|---------------------------------|
|                               | Actual     | Actual      | Actual     | Current Yr.<br>as of<br>8/31/25 |
| Appropriations ( All Funds)   | 65,549,540 | 86,549,540  | 54,112,230 | 51,019,446                      |
| Less Reverted (All Funds)     | (985,867)  | (1,150,867) | (27,748)   | (84,964)                        |
| Less Restricted (All Funds)*  | 0          | 0           | 0          | 0                               |
| Less Transfers Out            | 0          | 0           | 0          | 0                               |
| Plus Transfers In             | 0          | 0           | 0          | 0                               |
| Budget Authority (All Funds)  | 64,563,673 | 85,398,673  | 54,084,482 | 50,934,482                      |
| Actual Expenditures (all Fund | 36,956,987 | 43,016,060  | 9,804,451  | 2,294,133                       |
| Unexpended (All Funds)        | 27,606,686 | 42,382,613  | 44,280,031 | 48,640,349                      |
| Unexpended by Fund:           |            |             |            |                                 |
| General Revenue               | 0          | 0           | 0          | 2,747,172                       |
| Federal                       | 0          | 0           | 0          | 0                               |
| Other                         | 27,606,686 | 42,382,613  | 44,280,031 | 45,893,177                      |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

**Natural Resources**

**Budget Unit 430035B**

**Missouri Geological Survey**

**CORE - Resource Development & Sustainability PSD**

**Bill Section 06.300**

**NOTES:**

FY 2023 - FY 2025: The Multipurpose Water Resource Program Transfer of \$31.9 million was reallocated to its own budget unit (430076B) in the FY 2025 budget. Lapse is attributed to the Multipurpose Water Resource Program (Other). Appropriations are set to allow the department to encumber all contracts in place at any one time even though expenditures could occur over multiple years.

FY 2026: Appropriations include Multipurpose Water Resource Program \$48,187,310; State Water Plan \$924,920; and one-time Missouri River Flood Risk Studies \$1,907,216.

**CORE DECISION ITEM**

Natural Resources  
Missouri Geological Survey  
CORE - Resource Development & Sustainability PSD

Budget Unit 430035B

Bill Section 06.300

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE         | GR                 | FED      | OTHER             | TOTAL              | Explanation |
|---------------------------------------|--------------|-------------|--------------------|----------|-------------------|--------------------|-------------|
| <b>TAFP After VETOES</b>              |              |             |                    |          |                   |                    |             |
|                                       | PS           | 0.00        | 0                  | 0        | 0                 | 0                  |             |
|                                       | EE           | 0.00        | 2,832,136          | 0        | 3,750,000         | 6,582,136          |             |
|                                       | PD           | 0.00        | 0                  | 0        | 44,437,310        | 44,437,310         |             |
|                                       | TRF          | 0.00        | 0                  | 0        | 0                 | 0                  |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>2,832,136</b>   | <b>0</b> | <b>48,187,310</b> | <b>51,019,446</b>  |             |
| <b>One-Times</b>                      |              |             |                    |          |                   |                    |             |
|                                       | PS           | 0.00        | 0                  | 0        | 0                 | 0                  |             |
|                                       | EE           | 0.00        | (1,907,216)        | 0        | 0                 | (1,907,216)        |             |
|                                       | PD           | 0.00        | 0                  | 0        | 0                 | 0                  |             |
|                                       | TRF          | 0.00        | 0                  | 0        | 0                 | 0                  |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>(1,907,216)</b> | <b>0</b> | <b>0</b>          | <b>(1,907,216)</b> |             |
| <b>FY 27 Beginning Core</b>           |              |             |                    |          |                   |                    |             |
|                                       | PS           | 0.00        | 0                  | 0        | 0                 | 0                  |             |
|                                       | EE           | 0.00        | 924,920            | 0        | 3,750,000         | 4,674,920          |             |
|                                       | PD           | 0.00        | 0                  | 0        | 44,437,310        | 44,437,310         |             |
|                                       | TRF          | 0.00        | 0                  | 0        | 0                 | 0                  |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>924,920</b>     | <b>0</b> | <b>48,187,310</b> | <b>49,112,230</b>  |             |
| <b>Department Request Adjustments</b> |              |             |                    |          |                   |                    |             |



**CORE DECISION ITEM**

Natural Resources  
Missouri Geological Survey  
CORE - Resource Development & Sustainability PSD

Budget Unit 430035B

Bill Section 06.300

|                                    | Budget Class | FTE         | GR             | FED      | OTHER             | TOTAL             | Explanation |
|------------------------------------|--------------|-------------|----------------|----------|-------------------|-------------------|-------------|
| Net Department Request Adjustments |              | 0.00        | 0              | 0        | 0                 | 0                 |             |
| Department Request Core            |              |             |                |          |                   |                   |             |
|                                    | PS           | 0.00        | 0              | 0        | 0                 | 0                 |             |
|                                    | EE           | 0.00        | 924,920        | 0        | 3,750,000         | 4,674,920         |             |
|                                    | PD           | 0.00        | 0              | 0        | 44,437,310        | 44,437,310        |             |
|                                    | TRF          | 0.00        | 0              | 0        | 0                 | 0                 |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>924,920</b> | <b>0</b> | <b>48,187,310</b> | <b>49,112,230</b> |             |
| Governor's Recommended Core        |              |             |                |          |                   |                   |             |
|                                    | PS           | 0.00        | 0              | 0        | 0                 | 0                 |             |
|                                    | EE           | 0.00        | 0              | 0        | 0                 | 0                 |             |
|                                    | PD           | 0.00        | 0              | 0        | 0                 | 0                 |             |
|                                    | TRF          | 0.00        | 0              | 0        | 0                 | 0                 |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>0</b>       | <b>0</b> | <b>0</b>          | <b>0</b>          |             |

**CORE DECISION ITEM**

Natural Resources  
Missouri Geological Survey  
CORE - Resource Development & Sustainability PSD

Budget Unit 430035B  
Bill Section 06.300

**Summary of the Core by Expenditure Types**

| Account               | FY25 Budget       |             | FY25 Actual      |             | FY26 Budget       |             | FY26 Actual<br>as of 8/31/25 |             | FY27 DTREQ        |             | FY27 GVREC |             |
|-----------------------|-------------------|-------------|------------------|-------------|-------------------|-------------|------------------------------|-------------|-------------------|-------------|------------|-------------|
|                       | Dollars           | FTE         | Dollars          | FTE         | Dollars           | FTE         | Dollars                      | FTE         | Dollars           | FTE         | Dollars    | FTE         |
| Supplies              | 20,000            | 0.00        | 0                | 0.00        | 20,000            | 0.00        | 0                            | 0.00        | 20,000            | 0.00        | 0          | 0.00        |
| Professional Services | 9,654,920         | 0.00        | 6,504,392        | 0.00        | 6,562,136         | 0.00        | 92,312                       | 0.00        | 4,654,920         | 0.00        | 0          | 0.00        |
| <b>Total EE</b>       | <b>9,674,920</b>  | <b>0.00</b> | <b>6,504,392</b> | <b>0.00</b> | <b>6,582,136</b>  | <b>0.00</b> | <b>92,312</b>                | <b>0.00</b> | <b>4,674,920</b>  | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| Program Disbursements | 44,437,310        | 0.00        | 3,300,058        | 0.00        | 44,437,310        | 0.00        | 2,201,821                    | 0.00        | 44,437,310        | 0.00        | 0          | 0.00        |
| <b>Total PSD</b>      | <b>44,437,310</b> | <b>0.00</b> | <b>3,300,058</b> | <b>0.00</b> | <b>44,437,310</b> | <b>0.00</b> | <b>2,201,821</b>             | <b>0.00</b> | <b>44,437,310</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>Grand Total</b>    | <b>54,112,230</b> | <b>0.00</b> | <b>9,804,451</b> | <b>0.00</b> | <b>51,019,446</b> | <b>0.00</b> | <b>2,294,133</b>             | <b>0.00</b> | <b>49,112,230</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |

## CORE DECISION ITEM

Natural Resources  
Missouri Geological Survey  
CORE - Mined Land Reclamation & Studies PSD

Budget Unit 430036B

Bill Section 06.305

### 1. CORE FINANCIAL SUMMARY

|              | FY 2027 Department Request |                  |                |                  |
|--------------|----------------------------|------------------|----------------|------------------|
|              | GR                         | Federal          | Other          | Total            |
| PS           | 0                          | 0                | 0              | 0                |
| EE           | 0                          | 9,232,499        | 349,999        | 9,582,498        |
| PSD          | 0                          | 1,001            | 1              | 1,002            |
| TRF          | 0                          | 0                | 0              | 0                |
| <b>Total</b> | <b>0</b>                   | <b>9,233,500</b> | <b>350,000</b> | <b>9,583,500</b> |

|     |      |      |      |      |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other  
Other Funds: 1906:Mined Land Reclamation Fund

|              | FY 2027 Governor's Recommended |          |          |          |
|--------------|--------------------------------|----------|----------|----------|
|              | GR                             | Federal  | Other    | Total    |
| PS           | 0                              | 0        | 0        | 0        |
| EE           | 0                              | 0        | 0        | 0        |
| PSD          | 0                              | 0        | 0        | 0        |
| TRF          | 0                              | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b>                       | <b>0</b> | <b>0</b> | <b>0</b> |

|     |      |      |      |      |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

The division's Land Reclamation Program provides management and oversight of the following programs:

The Abandoned Mine Land (AML) unit oversees the reclamation of abandoned mine sites in Missouri, including sites abandoned prior to the Surface Mining Control and Reclamation Act of 1977. For coal sites abandoned prior to 1977, the program uses federal funds to directly contract for the reclamation activities at these sites.

The Mined Land Reclamation Fund PSD provides appropriation authority for reclamation of sites where bonds have been forfeited on permit-revoked mine sites. Reclamation involves work to restore mined lands to productive uses such as agricultural, wildlife habitat, water impoundment, or development. The program may collect reclamation bonds and directly contract for the reclamation activities, or the program may allow the surety bond holder to perform the reclamation in place of the original permit holder.

### 3. PROGRAM LISTING (list programs included in this core funding)

Missouri Geological Survey

## CORE DECISION ITEM

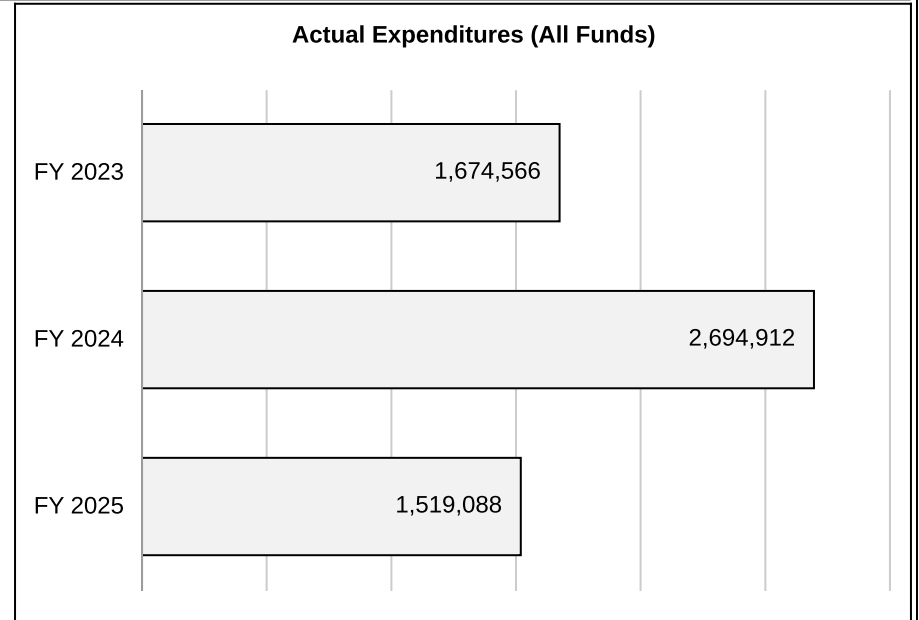
**Natural Resources**  
**Missouri Geological Survey**  
**CORE - Mined Land Reclamation & Studies PSD**

**Budget Unit 430036B**

**Bill Section 06.305**

### 4. FINANCIAL HISTORY

|                               | FY 2023   | FY 2024   | FY 2025   | FY 2026                         |
|-------------------------------|-----------|-----------|-----------|---------------------------------|
|                               | Actual    | Actual    | Actual    | Current Yr.<br>as of<br>8/31/25 |
| Appropriations ( All Funds)   | 9,583,500 | 9,583,500 | 9,583,500 | 9,583,500                       |
| Less Reverted (All Funds)     | 0         | 0         | 0         | 0                               |
| Less Restricted (All Funds)*  | 0         | 0         | 0         | 0                               |
| Less Transfers Out            | 0         | 0         | 0         | 0                               |
| Plus Transfers In             | 0         | 0         | 0         | 0                               |
| Budget Authority (All Funds)  | 9,583,500 | 9,583,500 | 9,583,500 | 9,583,500                       |
| Actual Expenditures (all Fund | 1,674,566 | 2,694,912 | 1,519,088 | 55,256                          |
| Unexpended (All Funds)        | 7,908,934 | 6,888,588 | 8,064,412 | 9,528,244                       |
| Unexpended by Fund:           |           |           |           |                                 |
| General Revenue               | 0         | 0         | 0         | 0                               |
| Federal                       | 7,568,724 | 6,562,113 | 7,714,412 | 9,178,244                       |
| Other                         | 340,209   | 326,475   | 350,000   | 350,000                         |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

**Natural Resources**  
**Missouri Geological Survey**  
**CORE - Mined Land Reclamation & Studies PSD**

**Budget Unit 430036B**  
**Bill Section 06.305**

**NOTES:**

FY 2023 - FY 2025: Appropriations are set to allow the department to encumber all contracts in place at any one time even though expenditures could occur over multiple years. In addition, the division continuously looks for federal funding opportunities or partnerships to maximize these appropriations to fulfill our mission.

FY 2026: PSD appropriations are aligned to deliver results to citizens and are: Land Reclamation Bond Forfeitures \$350,000; AML Reclamation \$9,232,500; and Small Operator Assistance \$1,000.

**CORE DECISION ITEM**

Natural Resources  
Missouri Geological Survey  
CORE - Mined Land Reclamation & Studies PSD

Budget Unit 430036B

Bill Section 06.305

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE         | GR       | FED              | OTHER          | TOTAL            | Explanation |
|---------------------------------------|--------------|-------------|----------|------------------|----------------|------------------|-------------|
| <b>TAFP After VETOES</b>              |              |             |          |                  |                |                  |             |
|                                       | PS           | 0.00        | 0        | 0                | 0              | 0                |             |
|                                       | EE           | 0.00        | 0        | 9,232,499        | 349,999        | 9,582,498        |             |
|                                       | PD           | 0.00        | 0        | 1,001            | 1              | 1,002            |             |
|                                       | TRF          | 0.00        | 0        | 0                | 0              | 0                |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>9,233,500</b> | <b>350,000</b> | <b>9,583,500</b> |             |
| <b>One-Times</b>                      |              |             |          |                  |                |                  |             |
|                                       | PS           | 0.00        | 0        | 0                | 0              | 0                |             |
|                                       | EE           | 0.00        | 0        | 0                | 0              | 0                |             |
|                                       | PD           | 0.00        | 0        | 0                | 0              | 0                |             |
|                                       | TRF          | 0.00        | 0        | 0                | 0              | 0                |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b>         | <b>0</b>       | <b>0</b>         |             |
| <b>FY 27 Beginning Core</b>           |              |             |          |                  |                |                  |             |
|                                       | PS           | 0.00        | 0        | 0                | 0              | 0                |             |
|                                       | EE           | 0.00        | 0        | 9,232,499        | 349,999        | 9,582,498        |             |
|                                       | PD           | 0.00        | 0        | 1,001            | 1              | 1,002            |             |
|                                       | TRF          | 0.00        | 0        | 0                | 0              | 0                |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>9,233,500</b> | <b>350,000</b> | <b>9,583,500</b> |             |
| <b>Department Request Adjustments</b> |              |             |          |                  |                |                  |             |

**CORE DECISION ITEM**

Natural Resources  
Missouri Geological Survey  
CORE - Mined Land Reclamation & Studies PSD

Budget Unit 430036B

Bill Section 06.305

|                                    | Budget Class | FTE         | GR       | FED              | OTHER          | TOTAL            | Explanation |
|------------------------------------|--------------|-------------|----------|------------------|----------------|------------------|-------------|
| Net Department Request Adjustments |              | 0.00        | 0        | 0                | 0              | 0                |             |
| Department Request Core            |              |             |          |                  |                |                  |             |
|                                    | PS           | 0.00        | 0        | 0                | 0              | 0                |             |
|                                    | EE           | 0.00        | 0        | 9,232,499        | 349,999        | 9,582,498        |             |
|                                    | PD           | 0.00        | 0        | 1,001            | 1              | 1,002            |             |
|                                    | TRF          | 0.00        | 0        | 0                | 0              | 0                |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>9,233,500</b> | <b>350,000</b> | <b>9,583,500</b> |             |
| Governor's Recommended Core        |              |             |          |                  |                |                  |             |
|                                    | PS           | 0.00        | 0        | 0                | 0              | 0                |             |
|                                    | EE           | 0.00        | 0        | 0                | 0              | 0                |             |
|                                    | PD           | 0.00        | 0        | 0                | 0              | 0                |             |
|                                    | TRF          | 0.00        | 0        | 0                | 0              | 0                |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b>         | <b>0</b>       | <b>0</b>         |             |

**CORE DECISION ITEM**

**Natural Resources**  
**Missouri Geological Survey**  
**CORE - Mined Land Reclamation & Studies PSD**

**Budget Unit 430036B**

**Bill Section 06.305**

**Summary of the Core by Expenditure Types**

| Account                            | FY25 Budget      |             | FY25 Actual      |             | FY26 Budget      |             | FY26 Actual<br>as of 8/31/25 |             | FY27 DTREQ       |             | FY27 GVREC |             |
|------------------------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------------------|-------------|------------------|-------------|------------|-------------|
|                                    | Dollars          | FTE         | Dollars          | FTE         | Dollars          | FTE         | Dollars                      | FTE         | Dollars          | FTE         | Dollars    | FTE         |
| Supplies                           | 64,502           | 0.00        | 0                | 0.00        | 64,502           | 0.00        | 0                            | 0.00        | 64,502           | 0.00        | 0          | 0.00        |
| Professional Services              | 9,517,989        | 0.00        | 1,519,088        | 0.00        | 9,517,989        | 0.00        | 55,256                       | 0.00        | 9,517,989        | 0.00        | 0          | 0.00        |
| Maintenance and Repair Services    | 2                | 0.00        | 0                | 0.00        | 2                | 0.00        | 0                            | 0.00        | 2                | 0.00        | 0          | 0.00        |
| Other Equipment                    | 2                | 0.00        | 0                | 0.00        | 2                | 0.00        | 0                            | 0.00        | 2                | 0.00        | 0          | 0.00        |
| Property and Improvements Expenses | 1                | 0.00        | 0                | 0.00        | 1                | 0.00        | 0                            | 0.00        | 1                | 0.00        | 0          | 0.00        |
| Miscellaneous Expenses             | 2                | 0.00        | 0                | 0.00        | 2                | 0.00        | 0                            | 0.00        | 2                | 0.00        | 0          | 0.00        |
| <b>Total EE</b>                    | <b>9,582,498</b> | <b>0.00</b> | <b>1,519,088</b> | <b>0.00</b> | <b>9,582,498</b> | <b>0.00</b> | <b>55,256</b>                | <b>0.00</b> | <b>9,582,498</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| Program Disbursements              | 1,002            | 0.00        | 0                | 0.00        | 1,002            | 0.00        | 0                            | 0.00        | 1,002            | 0.00        | 0          | 0.00        |
| <b>Total PSD</b>                   | <b>1,002</b>     | <b>0.00</b> | <b>0</b>         | <b>0.00</b> | <b>1,002</b>     | <b>0.00</b> | <b>0</b>                     | <b>0.00</b> | <b>1,002</b>     | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>Grand Total</b>                 | <b>9,583,500</b> | <b>0.00</b> | <b>1,519,088</b> | <b>0.00</b> | <b>9,583,500</b> | <b>0.00</b> | <b>55,256</b>                | <b>0.00</b> | <b>9,583,500</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |



## CORE DECISION ITEM

**Natural Resources**  
**Missouri Geological Survey**  
**CORE - Oil and Gas Wells PSD**

**Budget Unit 430037B**

**Bill Section 06.310**

### 1. CORE FINANCIAL SUMMARY

|              | FY 2027 Department Request |                   |                |                   |
|--------------|----------------------------|-------------------|----------------|-------------------|
|              | GR                         | Federal           | Other          | Total             |
| PS           | 0                          | 0                 | 0              | 0                 |
| EE           | 0                          | 11,820,949        | 150,000        | 11,970,949        |
| PSD          | 0                          | 0                 | 0              | 0                 |
| TRF          | 0                          | 0                 | 0              | 0                 |
| <b>Total</b> | <b>0</b>                   | <b>11,820,949</b> | <b>150,000</b> | <b>11,970,949</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other  
Other Funds: 1699:Oil and Gas Remedial Fund

|              | FY 2027 Governor's Recommended |          |          |          |
|--------------|--------------------------------|----------|----------|----------|
|              | GR                             | Federal  | Other    | Total    |
| PS           | 0                              | 0        | 0        | 0        |
| EE           | 0                              | 0        | 0        | 0        |
| PSD          | 0                              | 0        | 0        | 0        |
| TRF          | 0                              | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b>                       | <b>0</b> | <b>0</b> | <b>0</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

The division's Geological Survey Program provides management and oversight of the following pass-through programs:

**Oil and Gas Remedial Fund:** This appropriation is used to plug abandoned oil and gas wells that have the potential to impact surface and groundwater resources and may pose a threat to human health. The fund is also used to handle emergency situations, such as a leaking gas well.

**Abandoned Oil and Gas Wells:** This federal appropriation from Bipartisan Infrastructure Law funding is used to supplement and sustain an abandoned oil and gas well program in Missouri. This funding is used to assess, inventory, plug and remediate, and reclaim abandoned oil and gas wells and surrounding land for new beneficial purposes. This strengthens the Oil and Gas Remedial Fund, which is currently inadequate to address liabilities associated with abandoned oil and gas wells.

### 3. PROGRAM LISTING (list programs included in this core funding)

Missouri Geological Survey

# CORE DECISION ITEM

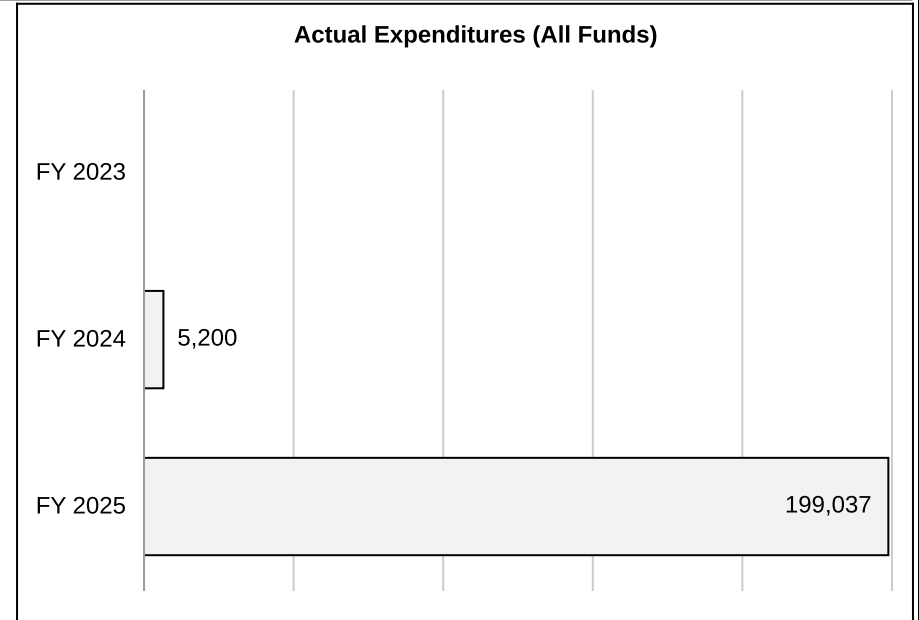
Natural Resources  
Missouri Geological Survey  
CORE - Oil and Gas Wells PSD

Budget Unit 430037B

Bill Section 06.310

## 4. FINANCIAL HISTORY

|                               | FY 2023 | FY 2024 | FY 2025    | FY 2026                         |
|-------------------------------|---------|---------|------------|---------------------------------|
|                               | Actual  | Actual  | Actual     | Current Yr.<br>as of<br>8/31/25 |
| Appropriations ( All Funds)   | 150,000 | 150,000 | 11,970,949 | 11,970,949                      |
| Less Reverted (All Funds)     | 0       | 0       | 0          | 0                               |
| Less Restricted (All Funds)*  | 0       | 0       | 0          | 0                               |
| Less Transfers Out            | 0       | 0       | 0          | 0                               |
| Plus Transfers In             | 0       | 0       | 0          | 0                               |
| Budget Authority (All Funds)  | 150,000 | 150,000 | 11,970,949 | 11,970,949                      |
| Actual Expenditures (all Fund | 0       | 5,200   | 199,037    | 71,195                          |
| Unexpended (All Funds)        | 150,000 | 144,800 | 11,771,912 | 11,899,754                      |
| Unexpended by Fund:           |         |         |            |                                 |
| General Revenue               | 0       | 0       | 0          | 0                               |
| Federal                       | 0       | 0       | 11,621,912 | 11,749,754                      |
| Other                         | 150,000 | 144,800 | 150,000    | 150,000                         |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

**Natural Resources**  
**Missouri Geological Survey**  
**CORE - Oil and Gas Wells PSD**

**Budget Unit 430037B**

**Bill Section 06.310**

**NOTES:**

FY 2023 - FY 2025: Lapse occurred due to no emergency situations addressed, and distribution of orphaned oil and gas well grant funds has taken longer than anticipated due to unplanned administrative delays including issuance of new federal guidance from the U.S. Department of Interior, changing grant award requirements.

FY 2025: The Abandoned Oil & Gas Wells PSD Core was reallocated to this budget unit in FY 2025.

FY 2026: PSD appropriations are aligned to deliver results to citizens and are: Oil and Gas Remedial Fund \$150,000; and Abandoned Oil and Gas Wells \$11,820,949.

**CORE DECISION ITEM**

Natural Resources  
Missouri Geological Survey  
CORE - Oil and Gas Wells PSD

Budget Unit 430037B

Bill Section 06.310

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE         | GR       | FED               | OTHER          | TOTAL             | Explanation |
|---------------------------------------|--------------|-------------|----------|-------------------|----------------|-------------------|-------------|
| <b>TAFP After VETOES</b>              |              |             |          |                   |                |                   |             |
|                                       | PS           | 0.00        | 0        | 0                 | 0              | 0                 |             |
|                                       | EE           | 0.00        | 0        | 11,820,949        | 150,000        | 11,970,949        |             |
|                                       | PD           | 0.00        | 0        | 0                 | 0              | 0                 |             |
|                                       | TRF          | 0.00        | 0        | 0                 | 0              | 0                 |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>11,820,949</b> | <b>150,000</b> | <b>11,970,949</b> |             |
| <b>One-Times</b>                      |              |             |          |                   |                |                   |             |
|                                       | PS           | 0.00        | 0        | 0                 | 0              | 0                 |             |
|                                       | EE           | 0.00        | 0        | 0                 | 0              | 0                 |             |
|                                       | PD           | 0.00        | 0        | 0                 | 0              | 0                 |             |
|                                       | TRF          | 0.00        | 0        | 0                 | 0              | 0                 |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b>          | <b>0</b>       | <b>0</b>          |             |
| <b>FY 27 Beginning Core</b>           |              |             |          |                   |                |                   |             |
|                                       | PS           | 0.00        | 0        | 0                 | 0              | 0                 |             |
|                                       | EE           | 0.00        | 0        | 11,820,949        | 150,000        | 11,970,949        |             |
|                                       | PD           | 0.00        | 0        | 0                 | 0              | 0                 |             |
|                                       | TRF          | 0.00        | 0        | 0                 | 0              | 0                 |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>11,820,949</b> | <b>150,000</b> | <b>11,970,949</b> |             |
| <b>Department Request Adjustments</b> |              |             |          |                   |                |                   |             |

**CORE DECISION ITEM**

Natural Resources  
Missouri Geological Survey  
CORE - Oil and Gas Wells PSD

Budget Unit 430037B

Bill Section 06.310

|                                    | Budget Class | FTE         | GR       | FED               | OTHER          | TOTAL             | Explanation |
|------------------------------------|--------------|-------------|----------|-------------------|----------------|-------------------|-------------|
| Net Department Request Adjustments |              | 0.00        | 0        | 0                 | 0              | 0                 |             |
| Department Request Core            |              |             |          |                   |                |                   |             |
|                                    | PS           | 0.00        | 0        | 0                 | 0              | 0                 |             |
|                                    | EE           | 0.00        | 0        | 11,820,949        | 150,000        | 11,970,949        |             |
|                                    | PD           | 0.00        | 0        | 0                 | 0              | 0                 |             |
|                                    | TRF          | 0.00        | 0        | 0                 | 0              | 0                 |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>11,820,949</b> | <b>150,000</b> | <b>11,970,949</b> |             |
| Governor's Recommended Core        |              |             |          |                   |                |                   |             |
|                                    | PS           | 0.00        | 0        | 0                 | 0              | 0                 |             |
|                                    | EE           | 0.00        | 0        | 0                 | 0              | 0                 |             |
|                                    | PD           | 0.00        | 0        | 0                 | 0              | 0                 |             |
|                                    | TRF          | 0.00        | 0        | 0                 | 0              | 0                 |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b>          | <b>0</b>       | <b>0</b>          |             |

**CORE DECISION ITEM**

Natural Resources  
Missouri Geological Survey  
CORE - Oil and Gas Wells PSD

Budget Unit 430037B

Bill Section 06.310

**Summary of the Core by Expenditure Types**

| Account               | FY25 Budget       |             | FY25 Actual    |             | FY26 Budget       |             | FY26 Actual<br>as of 8/31/25 |             | FY27 DTREQ        |             | FY27 GVREC |             |
|-----------------------|-------------------|-------------|----------------|-------------|-------------------|-------------|------------------------------|-------------|-------------------|-------------|------------|-------------|
|                       | Dollars           | FTE         | Dollars        | FTE         | Dollars           | FTE         | Dollars                      | FTE         | Dollars           | FTE         | Dollars    | FTE         |
| Professional Services | 11,970,949        | 0.00        | 199,037        | 0.00        | 11,970,949        | 0.00        | 71,195                       | 0.00        | 11,970,949        | 0.00        | 0          | 0.00        |
| <b>Total EE</b>       | <b>11,970,949</b> | <b>0.00</b> | <b>199,037</b> | <b>0.00</b> | <b>11,970,949</b> | <b>0.00</b> | <b>71,195</b>                | <b>0.00</b> | <b>11,970,949</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>Grand Total</b>    | <b>11,970,949</b> | <b>0.00</b> | <b>199,037</b> | <b>0.00</b> | <b>11,970,949</b> | <b>0.00</b> | <b>71,195</b>                | <b>0.00</b> | <b>11,970,949</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |

**CORE DECISION ITEM**

Natural Resources  
Missouri Geological Survey  
CORE - Abandoned Oil & Gas Wells PSD

Budget Unit 430038B  
Bill Section 06.315

**1. CORE FINANCIAL SUMMARY**

|                                                                                                                                         | FY 2027 Department Request |         |       |       |
|-----------------------------------------------------------------------------------------------------------------------------------------|----------------------------|---------|-------|-------|
|                                                                                                                                         | GR                         | Federal | Other | Total |
| PS                                                                                                                                      | 0                          | 0       | 0     | 0     |
| EE                                                                                                                                      | 0                          | 0       | 0     | 0     |
| PSD                                                                                                                                     | 0                          | 0       | 0     | 0     |
| TRF                                                                                                                                     | 0                          | 0       | 0     | 0     |
| Total                                                                                                                                   | 0                          | 0       | 0     | 0     |
| FTE                                                                                                                                     | 0.00                       | 0.00    | 0.00  | 0.00  |
| Est. Fringe                                                                                                                             | 0                          | 0       | 0     | 0     |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. |                            |         |       |       |

|                                                                                                                                         | FY 2027 Governor's Recommended |         |       |       |
|-----------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------|-------|-------|
|                                                                                                                                         | GR                             | Federal | Other | Total |
| PS                                                                                                                                      | 0                              | 0       | 0     | 0     |
| EE                                                                                                                                      | 0                              | 0       | 0     | 0     |
| PSD                                                                                                                                     | 0                              | 0       | 0     | 0     |
| TRF                                                                                                                                     | 0                              | 0       | 0     | 0     |
| Total                                                                                                                                   | 0                              | 0       | 0     | 0     |
| FTE                                                                                                                                     | 0.00                           | 0.00    | 0.00  | 0.00  |
| Est. Fringe                                                                                                                             | 0                              | 0       | 0     | 0     |
| Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation. |                                |         |       |       |

**2. CORE DESCRIPTION**

NOTE: The \$3,830,000 Abandoned Oil & Gas Wells pass-through authority was reallocated from this budget unit to the Oil and Gas Wells PSD budget unit in the FY 2025 budget.

The division's Geological Survey Program provides management and oversight of the following pass-through program:

Abandoned Oil & Gas Wells: This federal appropriation from Bipartisan Infrastructure Law funding is used to supplement and sustain an abandoned oil and gas well program in Missouri. This funding is used to assess, inventory, plug and remediate, and reclaim abandoned oil and gas wells and surrounding land for new beneficial purposes. This strengthens the Oil and Gas Remedial Fund, which is currently inadequate to address liabilities associated with abandoned oil and gas wells.

**3. PROGRAM LISTING (list programs included in this core funding)**

Missouri Geological Survey

**CORE DECISION ITEM**

**Natural Resources**  
**Missouri Geological Survey**  
**CORE - Abandoned Oil & Gas Wells PSD**

**Budget Unit 430038B**

**Bill Section 06.315**

**4. FINANCIAL HISTORY**

|                               | FY 2023   | FY 2024   | FY 2025 | FY 2026                         | Actual Expenditures (All Funds) |  |  |  |  |  |  |
|-------------------------------|-----------|-----------|---------|---------------------------------|---------------------------------|--|--|--|--|--|--|
|                               | Actual    | Actual    | Actual  | Current Yr.<br>as of<br>8/31/25 |                                 |  |  |  |  |  |  |
| Appropriations ( All Funds)   | 3,830,000 | 3,830,000 | 0       | 0                               | FY 2023                         |  |  |  |  |  |  |
| Less Reverted (All Funds)     | 0         | 0         | 0       | 0                               |                                 |  |  |  |  |  |  |
| Less Restricted (All Funds)*  | 0         | 0         | 0       | 0                               |                                 |  |  |  |  |  |  |
| Less Transfers Out            | 0         | 0         | 0       | 0                               |                                 |  |  |  |  |  |  |
| Plus Transfers In             | 0         | 0         | 0       | 0                               |                                 |  |  |  |  |  |  |
| Budget Authority (All Funds)  | 3,830,000 | 3,830,000 | 0       | 0                               | FY 2024                         |  |  |  |  |  |  |
| Actual Expenditures (all Fund | 0         | 0         | 0       | 0                               |                                 |  |  |  |  |  |  |
| Unexpended (All Funds)        | 3,830,000 | 3,830,000 | 0       | 0                               |                                 |  |  |  |  |  |  |
| Unexpended by Fund:           |           |           |         |                                 |                                 |  |  |  |  |  |  |
| General Revenue               | 0         | 0         | 0       | 0                               |                                 |  |  |  |  |  |  |
| Federal                       | 3,830,000 | 3,830,000 | 0       | 0                               | FY 2025                         |  |  |  |  |  |  |
| Other                         | 0         | 0         | 0       | 0                               |                                 |  |  |  |  |  |  |

\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).



**CORE DECISION ITEM**

**Natural Resources**

**Budget Unit 430038B**

**Missouri Geological Survey**

**CORE - Abandoned Oil & Gas Wells PSD**

**Bill Section 06.315**

**NOTES:**

FY 2023 - FY 2024: New in the FY 2023 budget is federal Abandoned Oil and Gas Wells authority. Lapse occurred as federal funds are yet to be awarded. Once awarded these projects will require contracts over multiple years.

FY 2025: The Abandoned Oil and Gas Wells PSD Core is now in Oil and Gas Wells PSD budget unit (430037B).

**CORE DECISION ITEM**

Natural Resources  
Missouri Geological Survey  
CORE - Abandoned Oil & Gas Wells PSD

Budget Unit 430038B

Bill Section 06.315

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE         | GR       | FED      | OTHER    | TOTAL    | Explanation |
|---------------------------------------|--------------|-------------|----------|----------|----------|----------|-------------|
| <b>TAFP After VETOES</b>              |              |             |          |          |          |          |             |
|                                       | PS           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | EE           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | PD           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |             |
| <b>One-Times</b>                      |              |             |          |          |          |          |             |
|                                       | PS           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | EE           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | PD           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |             |
| <b>FY 27 Beginning Core</b>           |              |             |          |          |          |          |             |
|                                       | PS           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | EE           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | PD           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |             |
| <b>Department Request Adjustments</b> |              |             |          |          |          |          |             |

**CORE DECISION ITEM**

Natural Resources  
Missouri Geological Survey  
CORE - Abandoned Oil & Gas Wells PSD

Budget Unit 430038B

Bill Section 06.315

|                                    | Budget Class | FTE         | GR       | FED      | OTHER    | TOTAL    | Explanation |
|------------------------------------|--------------|-------------|----------|----------|----------|----------|-------------|
| Net Department Request Adjustments |              | 0.00        | 0        | 0        | 0        | 0        |             |
| Department Request Core            |              |             |          |          |          |          |             |
|                                    | PS           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                    | EE           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                    | PD           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                    | TRF          | 0.00        | 0        | 0        | 0        | 0        |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |             |
| Governor's Recommended Core        |              |             |          |          |          |          |             |
|                                    | PS           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                    | EE           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                    | PD           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                    | TRF          | 0.00        | 0        | 0        | 0        | 0        |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |             |

CORE DECISION ITEM

Natural Resources  
Missouri Geological Survey  
CORE - Abandoned Oil & Gas Wells PSD

Budget Unit 430038B  
Bill Section 06.315

Summary of the Core by Expenditure Types

| Account     | FY25 Budget |      | FY25 Actual |      | FY26 Budget |      | FY26 Actual |      | FY27 DTREQ |      | FY27 GVREC |      |
|-------------|-------------|------|-------------|------|-------------|------|-------------|------|------------|------|------------|------|
|             | Dollars     | FTE  | Dollars     | FTE  | Dollars     | FTE  | Dollars     | FTE  | Dollars    | FTE  | Dollars    | FTE  |
|             |             |      |             |      |             |      |             |      |            |      |            |      |
| Grand Total | 0           | 0.00 | 0           | 0.00 | 0           | 0.00 | 0           | 0.00 | 0          | 0.00 | 0          | 0.00 |

## CORE DECISION ITEM

**Natural Resources**  
**Missouri Geological Survey**  
**CORE - Soil and Water Conservation PSD**

**Budget Unit 430039B**

**Bill Section 06.315**

### 1. CORE FINANCIAL SUMMARY

|              | FY 2027 Department Request |                  |                   |                   |
|--------------|----------------------------|------------------|-------------------|-------------------|
|              | GR                         | Federal          | Other             | Total             |
| PS           | 0                          | 0                | 0                 | 0                 |
| EE           | 0                          | 100,000          | 850,000           | 950,000           |
| PSD          | 0                          | 1,414,772        | 69,630,570        | 71,045,342        |
| TRF          | 0                          | 0                | 0                 | 0                 |
| <b>Total</b> | <b>0</b>                   | <b>1,514,772</b> | <b>70,480,570</b> | <b>71,995,342</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other  
 Other Funds: 1614:Soil and Water Sales Tax Fund

|              | FY 2027 Governor's Recommended |          |          |          |
|--------------|--------------------------------|----------|----------|----------|
|              | GR                             | Federal  | Other    | Total    |
| PS           | 0                              | 0        | 0        | 0        |
| EE           | 0                              | 0        | 0        | 0        |
| PSD          | 0                              | 0        | 0        | 0        |
| TRF          | 0                              | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b>                       | <b>0</b> | <b>0</b> | <b>0</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

The division's Soil and Water Conservation Program (SWCP) provides management and oversight of the following pass-through financial assistance programs:

**Cost-Share Grants:** Funds provide cost share assistance to install soil and water conservation practices that reduce soil erosion on agricultural land and protect water resources. Practices are designed to maintain soil productivity and prevent continued degradation of water quality. Agricultural landowners are less likely to implement these practices without the financial incentives and technical assistance made possible by the citizens of Missouri through the Parks and Soil and Water Sales Tax. Over 1 million tons of soil is saved annually as a result of practices implemented through the cost share grants.

**Grants to Soil and Water Conservation Districts:** This appropriation provides funds for the operation of each of Missouri's 114 Soil and Water Conservation Districts. The SWCP allocates funds to each district. The locally elected soil and water district board of supervisors specifically budget and allocate how the funds will be spent depending on the needs of that district. Funding is provided for district personnel salaries, benefits, information/education programs, equipment, and general administrative expenses. The districts provide support to landowners participating in conservation practices as well as to farmers and landowners who may not participate in conservation programs by providing technical assistance and information/education programs.

**CORE DECISION ITEM**

**Natural Resources**

**Budget Unit 430039B**

**Missouri Geological Survey**

**CORE - Soil and Water Conservation PSD**

**Bill Section 06.315**

Technical Grants: This federal fund appropriation is used to build technical capacity in the districts. The department pays for technical staff, equipment, supplies, and training to assist district employees in the implementation of conservation practices.

Conservation Monitoring: This appropriation funds continuous water quality monitoring streamgages, and edge of field monitoring stations. The data is used to measure the effectiveness of practices at reducing the nutrient and sediment runoff and to determine where to focus efforts of conservation practices.

Research Grant: Funds provide grants to Missouri state colleges and universities to perform soil and water conservation related research, which gathers data for the development and refinement of conservation programs.

Water Quality Practices: This federal funding is utilized for new and innovative nutrient loss reduction soil and water conservation practices in select watersheds to address priorities in reducing sediment and nutrient runoff and improving water quality.

**3. PROGRAM LISTING (list programs included in this core funding)**

Missouri Geological Survey

# CORE DECISION ITEM

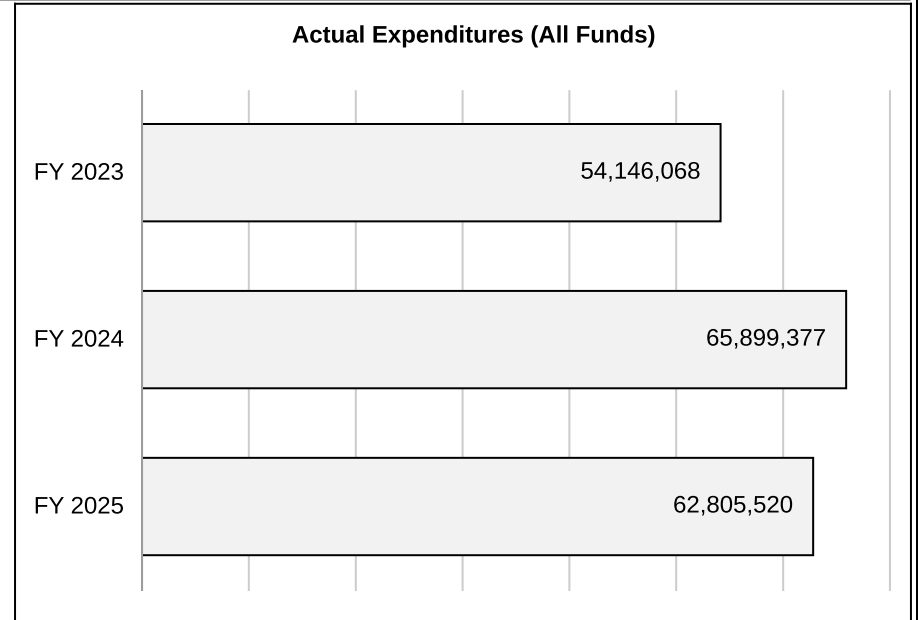
Natural Resources  
Missouri Geological Survey  
CORE - Soil and Water Conservation PSD

Budget Unit 430039B

Bill Section 06.315

## 4. FINANCIAL HISTORY

|                               | FY 2023    | FY 2024    | FY 2025    | FY 2026                         |
|-------------------------------|------------|------------|------------|---------------------------------|
|                               | Actual     | Actual     | Actual     | Current Yr.<br>as of<br>8/31/25 |
| Appropriations ( All Funds)   | 56,480,570 | 70,480,570 | 71,995,342 | 71,995,342                      |
| Less Reverted (All Funds)     | 0          | 0          | 0          | 0                               |
| Less Restricted (All Funds)*  | 0          | 0          | 0          | 0                               |
| Less Transfers Out            | 0          | 0          | 0          | 0                               |
| Plus Transfers In             | 0          | 0          | 0          | 0                               |
| Budget Authority (All Funds)  | 56,480,570 | 70,480,570 | 71,995,342 | 71,995,342                      |
| Actual Expenditures (all Fund | 54,146,068 | 65,899,377 | 62,805,520 | 6,647,458                       |
| Unexpended (All Funds)        | 2,334,502  | 4,581,193  | 9,189,822  | 65,347,884                      |
| Unexpended by Fund:           |            |            |            |                                 |
| General Revenue               | 0          | 0          | 0          | 0                               |
| Federal                       | 987,089    | 92,490     | 789,394    | 1,404,358                       |
| Other                         | 1,347,414  | 4,488,702  | 8,400,428  | 63,943,526                      |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

**Natural Resources**

**Budget Unit 430039B**

**Missouri Geological Survey**

**CORE - Soil and Water Conservation PSD**

**Bill Section 06.315**

**NOTES:**

FY 2023 - FY 2025: Appropriations are set to allow the department to encumber all contracts in place at any one time. In addition, the division continuously looks for federal funding opportunities or partnerships to maximize appropriation to fulfill our mission.

FY 2026: PSD appropriations are aligned to deliver results to citizens and are: Cost Share Grants \$50,000,000; Grants to Soil Districts \$19,680,570; Conservation Monitoring Program \$400,000; Soil and Water Research Grants \$400,000; Technical Grants \$1,000,000; and Water Quality Practices \$514,772.



**CORE DECISION ITEM**

Natural Resources  
Missouri Geological Survey  
CORE - Soil and Water Conservation PSD

Budget Unit 430039B

Bill Section 06.315

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE         | GR       | FED              | OTHER             | TOTAL             | Explanation |
|---------------------------------------|--------------|-------------|----------|------------------|-------------------|-------------------|-------------|
| <b>TAFP After VETOES</b>              |              |             |          |                  |                   |                   |             |
|                                       | PS           | 0.00        | 0        | 0                | 0                 | 0                 |             |
|                                       | EE           | 0.00        | 0        | 100,000          | 850,000           | 950,000           |             |
|                                       | PD           | 0.00        | 0        | 1,414,772        | 69,630,570        | 71,045,342        |             |
|                                       | TRF          | 0.00        | 0        | 0                | 0                 | 0                 |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>1,514,772</b> | <b>70,480,570</b> | <b>71,995,342</b> |             |
| <b>One-Times</b>                      |              |             |          |                  |                   |                   |             |
|                                       | PS           | 0.00        | 0        | 0                | 0                 | 0                 |             |
|                                       | EE           | 0.00        | 0        | 0                | 0                 | 0                 |             |
|                                       | PD           | 0.00        | 0        | 0                | 0                 | 0                 |             |
|                                       | TRF          | 0.00        | 0        | 0                | 0                 | 0                 |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b>         | <b>0</b>          | <b>0</b>          |             |
| <b>FY 27 Beginning Core</b>           |              |             |          |                  |                   |                   |             |
|                                       | PS           | 0.00        | 0        | 0                | 0                 | 0                 |             |
|                                       | EE           | 0.00        | 0        | 100,000          | 850,000           | 950,000           |             |
|                                       | PD           | 0.00        | 0        | 1,414,772        | 69,630,570        | 71,045,342        |             |
|                                       | TRF          | 0.00        | 0        | 0                | 0                 | 0                 |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>1,514,772</b> | <b>70,480,570</b> | <b>71,995,342</b> |             |
| <b>Department Request Adjustments</b> |              |             |          |                  |                   |                   |             |

CORE DECISION ITEM

Natural Resources  
Missouri Geological Survey  
CORE - Soil and Water Conservation PSD

Budget Unit 430039B  
Bill Section 06.315

|                                    |             |       | Budget Class | FTE  | GR | FED       | OTHER      | TOTAL      | Explanation                                          |
|------------------------------------|-------------|-------|--------------|------|----|-----------|------------|------------|------------------------------------------------------|
| Core Reallocation                  | CRA.43B.041 | 18046 | EE           | 0.00 | 0  | 0         | 0          | 0          | Aligns budget with planned Technical Grants spending |
| Net Department Request Adjustments |             |       |              | 0.00 | 0  | 0         | 0          | 0          |                                                      |
| Department Request Core            |             |       | PS           | 0.00 | 0  | 0         | 0          | 0          |                                                      |
|                                    |             |       | EE           | 0.00 | 0  | 100,000   | 850,000    | 950,000    |                                                      |
|                                    |             |       | PD           | 0.00 | 0  | 1,414,772 | 69,630,570 | 71,045,342 |                                                      |
|                                    |             |       | TRF          | 0.00 | 0  | 0         | 0          | 0          |                                                      |
|                                    |             |       | Total        | 0.00 | 0  | 1,514,772 | 70,480,570 | 71,995,342 |                                                      |
| Governor's Recommended Core        |             |       | PS           | 0.00 | 0  | 0         | 0          | 0          |                                                      |
|                                    |             |       | EE           | 0.00 | 0  | 0         | 0          | 0          |                                                      |
|                                    |             |       | PD           | 0.00 | 0  | 0         | 0          | 0          |                                                      |
|                                    |             |       | TRF          | 0.00 | 0  | 0         | 0          | 0          |                                                      |
|                                    |             |       | Total        | 0.00 | 0  | 0         | 0          | 0          |                                                      |

**CORE DECISION ITEM**

**Natural Resources**  
**Missouri Geological Survey**  
**CORE - Soil and Water Conservation PSD**

**Budget Unit 430039B**

**Bill Section 06.315**

**Summary of the Core by Expenditure Types**

| Account                           | FY25 Budget       |             | FY25 Actual       |             | FY26 Budget       |             | FY26 Actual<br>as of 8/31/25 |             | FY27 DTREQ        |             | FY27 GVREC |             |
|-----------------------------------|-------------------|-------------|-------------------|-------------|-------------------|-------------|------------------------------|-------------|-------------------|-------------|------------|-------------|
|                                   | Dollars           | FTE         | Dollars           | FTE         | Dollars           | FTE         | Dollars                      | FTE         | Dollars           | FTE         | Dollars    | FTE         |
| In State Travel                   | 15,000            | 0.00        | 0                 | 0.00        | 15,000            | 0.00        | 0                            | 0.00        | 15,000            | 0.00        | 0          | 0.00        |
| Professional Development          | 2,000             | 0.00        | 0                 | 0.00        | 2,000             | 0.00        | 0                            | 0.00        | 2,000             | 0.00        | 0          | 0.00        |
| Professional Services             | 723,500           | 0.00        | 267,130           | 0.00        | 723,500           | 0.00        | 170,737                      | 0.00        | 713,500           | 0.00        | 0          | 0.00        |
| Maintenance and Repair Services   | 204,000           | 0.00        | 0                 | 0.00        | 204,000           | 0.00        | 0                            | 0.00        | 204,000           | 0.00        | 0          | 0.00        |
| Computer Equipment                | 0                 | 0.00        | 193,169           | 0.00        | 0                 | 0.00        | 6,854                        | 0.00        | 0                 | 0.00        | 0          | 0.00        |
| Other Equipment                   | 0                 | 0.00        | 6,837             | 0.00        | 0                 | 0.00        | 704                          | 0.00        | 10,000            | 0.00        | 0          | 0.00        |
| Building Lease Payments Operating | 500               | 0.00        | 0                 | 0.00        | 500               | 0.00        | 0                            | 0.00        | 500               | 0.00        | 0          | 0.00        |
| Miscellaneous Expenses            | 5,000             | 0.00        | 0                 | 0.00        | 5,000             | 0.00        | 0                            | 0.00        | 5,000             | 0.00        | 0          | 0.00        |
| <b>Total EE</b>                   | <b>950,000</b>    | <b>0.00</b> | <b>467,136</b>    | <b>0.00</b> | <b>950,000</b>    | <b>0.00</b> | <b>178,296</b>               | <b>0.00</b> | <b>950,000</b>    | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| Program Disbursements             | 71,045,342        | 0.00        | 62,338,385        | 0.00        | 71,045,342        | 0.00        | 6,469,162                    | 0.00        | 71,045,342        | 0.00        | 0          | 0.00        |
| <b>Total PSD</b>                  | <b>71,045,342</b> | <b>0.00</b> | <b>62,338,385</b> | <b>0.00</b> | <b>71,045,342</b> | <b>0.00</b> | <b>6,469,162</b>             | <b>0.00</b> | <b>71,045,342</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>Grand Total</b>                | <b>71,995,342</b> | <b>0.00</b> | <b>62,805,520</b> | <b>0.00</b> | <b>71,995,342</b> | <b>0.00</b> | <b>6,647,458</b>             | <b>0.00</b> | <b>71,995,342</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |

**CORE DECISION ITEM**

Natural Resources  
Missouri Geological Survey  
CORE - No Till Drill PSD

Budget Unit 430075B

Bill Section 06.315

**1. CORE FINANCIAL SUMMARY**

|       | FY 2027 Department Request |         |       |       |
|-------|----------------------------|---------|-------|-------|
|       | GR                         | Federal | Other | Total |
| PS    | 0                          | 0       | 0     | 0     |
| EE    | 0                          | 0       | 0     | 0     |
| PSD   | 0                          | 0       | 0     | 0     |
| TRF   | 0                          | 0       | 0     | 0     |
| Total | 0                          | 0       | 0     | 0     |

|     |      |      |      |      |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

|       | FY 2027 Governor's Recommended |         |       |       |
|-------|--------------------------------|---------|-------|-------|
|       | GR                             | Federal | Other | Total |
| PS    | 0                              | 0       | 0     | 0     |
| EE    | 0                              | 0       | 0     | 0     |
| PSD   | 0                              | 0       | 0     | 0     |
| TRF   | 0                              | 0       | 0     | 0     |
| Total | 0                              | 0       | 0     | 0     |

|     |      |      |      |      |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. CORE DESCRIPTION**

NOTE: The \$75,000 No Till Drill pass-through authority was reallocated from this budget unit to the Soil and Water Conservation PSD budget unit in the FY 2025 budget, then subsequently reduced in the FY 2025 budget.

While appropriated in FY 2024, the Soil and Water Conservation Program (SWCP) provided management and oversight of a grant program to Soil and Water Conservation Districts to provide up to \$7,500 per county, designated to buy or replace no-till drills.

**3. PROGRAM LISTING (list programs included in this core funding)**

Missouri Geological Survey

| CORE DECISION ITEM |       |
|--------------------|-------|
| 1                  | 1.1   |
| 2                  | 2.1   |
| 3                  | 3.1   |
| 4                  | 4.1   |
| 5                  | 5.1   |
| 6                  | 6.1   |
| 7                  | 7.1   |
| 8                  | 8.1   |
| 9                  | 9.1   |
| 10                 | 10.1  |
| 11                 | 11.1  |
| 12                 | 12.1  |
| 13                 | 13.1  |
| 14                 | 14.1  |
| 15                 | 15.1  |
| 16                 | 16.1  |
| 17                 | 17.1  |
| 18                 | 18.1  |
| 19                 | 19.1  |
| 20                 | 20.1  |
| 21                 | 21.1  |
| 22                 | 22.1  |
| 23                 | 23.1  |
| 24                 | 24.1  |
| 25                 | 25.1  |
| 26                 | 26.1  |
| 27                 | 27.1  |
| 28                 | 28.1  |
| 29                 | 29.1  |
| 30                 | 30.1  |
| 31                 | 31.1  |
| 32                 | 32.1  |
| 33                 | 33.1  |
| 34                 | 34.1  |
| 35                 | 35.1  |
| 36                 | 36.1  |
| 37                 | 37.1  |
| 38                 | 38.1  |
| 39                 | 39.1  |
| 40                 | 40.1  |
| 41                 | 41.1  |
| 42                 | 42.1  |
| 43                 | 43.1  |
| 44                 | 44.1  |
| 45                 | 45.1  |
| 46                 | 46.1  |
| 47                 | 47.1  |
| 48                 | 48.1  |
| 49                 | 49.1  |
| 50                 | 50.1  |
| 51                 | 51.1  |
| 52                 | 52.1  |
| 53                 | 53.1  |
| 54                 | 54.1  |
| 55                 | 55.1  |
| 56                 | 56.1  |
| 57                 | 57.1  |
| 58                 | 58.1  |
| 59                 | 59.1  |
| 60                 | 60.1  |
| 61                 | 61.1  |
| 62                 | 62.1  |
| 63                 | 63.1  |
| 64                 | 64.1  |
| 65                 | 65.1  |
| 66                 | 66.1  |
| 67                 | 67.1  |
| 68                 | 68.1  |
| 69                 | 69.1  |
| 70                 | 70.1  |
| 71                 | 71.1  |
| 72                 | 72.1  |
| 73                 | 73.1  |
| 74                 | 74.1  |
| 75                 | 75.1  |
| 76                 | 76.1  |
| 77                 | 77.1  |
| 78                 | 78.1  |
| 79                 | 79.1  |
| 80                 | 80.1  |
| 81                 | 81.1  |
| 82                 | 82.1  |
| 83                 | 83.1  |
| 84                 | 84.1  |
| 85                 | 85.1  |
| 86                 | 86.1  |
| 87                 | 87.1  |
| 88                 | 88.1  |
| 89                 | 89.1  |
| 90                 | 90.1  |
| 91                 | 91.1  |
| 92                 | 92.1  |
| 93                 | 93.1  |
| 94                 | 94.1  |
| 95                 | 95.1  |
| 96                 | 96.1  |
| 97                 | 97.1  |
| 98                 | 98.1  |
| 99                 | 99.1  |
| 100                | 100.1 |

Natural Resources  
Missouri Geological Survey  
CORE - No Till Drill PSD

**Budget Unit 430075B**

**Bill Section 06.315**

#### 4. FINANCIAL HISTORY

|                               | FY 2023 | FY 2024 | FY 2025 | FY 2026                         |
|-------------------------------|---------|---------|---------|---------------------------------|
|                               | Actual  | Actual  | Actual  | Current Yr.<br>as of<br>8/31/25 |
| Appropriations ( All Funds)   | 0       | 75,000  | 0       | 0                               |
| Less Reverted (All Funds)     | 0       | 0       | 0       | 0                               |
| Less Restricted (All Funds)*  | 0       | 0       | 0       | 0                               |
| Less Transfers Out            | 0       | 0       | 0       | 0                               |
| Plus Transfers In             | 0       | 0       | 0       | 0                               |
| Budget Authority (All Funds)  | 0       | 75,000  | 0       | 0                               |
| Actual Expenditures (all Fund | 0       | 75,000  | 0       | 0                               |
| Unexpended (All Funds)        | 0       | 0       | 0       | 0                               |
| Unexpended by Fund:           |         |         |         |                                 |
| General Revenue               | 0       | 0       | 0       | 0                               |
| Federal                       | 0       | 0       | 0       | 0                               |
| Other                         | 0       | 0       | 0       | 0                               |

| Actual Expenditures (All Funds) |  |
|---------------------------------|--|
|---------------------------------|--|

| Fiscal Year | Number of Employees |
|-------------|---------------------|
| FY 2023     | 75,000              |
| FY 2024     | 75,000              |
| FY 2025     | 75,000              |

\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

**Natural Resources**  
**Missouri Geological Survey**  
**CORE - No Till Drill PSD**

**Budget Unit 430075B**  
**Bill Section 06.315**

**NOTES:**  
FY 2024: New in the FY 2024 budget is No Till Drill PSD authority.  
FY 2025: The No Till Drill PSD budget unit was reallocated to the Soil and Water Conservation PSD budget unit (430039B).

**CORE DECISION ITEM**

Natural Resources  
Missouri Geological Survey  
CORE - No Till Drill PSD

Budget Unit 430075B

Bill Section 06.315

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE         | GR       | FED      | OTHER    | TOTAL    | Explanation |
|---------------------------------------|--------------|-------------|----------|----------|----------|----------|-------------|
| <b>TAFP After VETOES</b>              |              |             |          |          |          |          |             |
|                                       | PS           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | EE           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | PD           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |             |
| <b>One-Times</b>                      |              |             |          |          |          |          |             |
|                                       | PS           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | EE           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | PD           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |             |
| <b>FY 27 Beginning Core</b>           |              |             |          |          |          |          |             |
|                                       | PS           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | EE           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | PD           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |             |
| <b>Department Request Adjustments</b> |              |             |          |          |          |          |             |

CORE DECISION ITEM

Natural Resources  
Missouri Geological Survey  
CORE - No Till Drill PSD

Budget Unit 430075B  
  
Bill Section 06.315

|                                    | Budget Class | FTE  | GR | FED | OTHER | TOTAL | Explanation |
|------------------------------------|--------------|------|----|-----|-------|-------|-------------|
| Net Department Request Adjustments |              | 0.00 | 0  | 0   | 0     | 0     |             |
| Department Request Core            |              |      |    |     |       |       |             |
|                                    | PS           | 0.00 | 0  | 0   | 0     | 0     |             |
|                                    | EE           | 0.00 | 0  | 0   | 0     | 0     |             |
|                                    | PD           | 0.00 | 0  | 0   | 0     | 0     |             |
|                                    | TRF          | 0.00 | 0  | 0   | 0     | 0     |             |
|                                    | Total        | 0.00 | 0  | 0   | 0     | 0     |             |
| Governor's Recommended Core        |              |      |    |     |       |       |             |
|                                    | PS           | 0.00 | 0  | 0   | 0     | 0     |             |
|                                    | EE           | 0.00 | 0  | 0   | 0     | 0     |             |
|                                    | PD           | 0.00 | 0  | 0   | 0     | 0     |             |
|                                    | TRF          | 0.00 | 0  | 0   | 0     | 0     |             |
|                                    | Total        | 0.00 | 0  | 0   | 0     | 0     |             |



CORE DECISION ITEM

Natural Resources  
Missouri Geological Survey  
CORE - No Till Drill PSD

Budget Unit 430075B  
Bill Section 06.315

Summary of the Core by Expenditure Types

| Account     | FY25 Budget |      | FY25 Actual |      | FY26 Budget |      | FY26 Actual |      | FY27 DTREQ |      | FY27 GVREC |      |
|-------------|-------------|------|-------------|------|-------------|------|-------------|------|------------|------|------------|------|
|             | Dollars     | FTE  | Dollars     | FTE  | Dollars     | FTE  | Dollars     | FTE  | Dollars    | FTE  | Dollars    | FTE  |
|             |             |      |             |      |             |      |             |      |            |      |            |      |
| Grand Total | 0           | 0.00 | 0           | 0.00 | 0           | 0.00 | 0           | 0.00 | 0          | 0.00 | 0          | 0.00 |

## CORE DECISION ITEM

Natural Resources  
Missouri Geological Survey  
CORE - Mined Land Reclamation Transfer

Budget Unit 430034B

Bill Section 06.295

### 1. CORE FINANCIAL SUMMARY

|              | FY 2027 Department Request |          |          |                |
|--------------|----------------------------|----------|----------|----------------|
|              | GR                         | Federal  | Other    | Total          |
| PS           | 0                          | 0        | 0        | 0              |
| EE           | 0                          | 0        | 0        | 0              |
| PSD          | 0                          | 0        | 0        | 0              |
| TRF          | 200,000                    | 0        | 0        | 200,000        |
| <b>Total</b> | <b>200,000</b>             | <b>0</b> | <b>0</b> | <b>200,000</b> |

|     |      |      |      |      |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

|              | FY 2027 Governor's Recommended |          |          |          |
|--------------|--------------------------------|----------|----------|----------|
|              | GR                             | Federal  | Other    | Total    |
| PS           | 0                              | 0        | 0        | 0        |
| EE           | 0                              | 0        | 0        | 0        |
| PSD          | 0                              | 0        | 0        | 0        |
| TRF          | 0                              | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b>                       | <b>0</b> | <b>0</b> | <b>0</b> |

|     |      |      |      |      |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

A General Revenue transfer, beginning in FY 2020, is used to match federal funding for the coal program.

Reference(s): Sections 444.772, 444.820, 444.905, RSMo. This fund is used for administration and enforcement of Sections 444.500 - 444.970, RSMo, Strip Mine Law and Surface Coal Mining Law, and for reclamation of land affected by strip mining and surface mining and for no other purpose.

The department utilizes funding provided by the U.S. Department of Interior Office of Surface Mining to enable the Abandoned Mine Land (AML) unit to oversee reclamation of coal mine sites abandoned prior to 1977. Reclamation includes closing dangerous mine shafts, eliminating dangerous high walls, improving severely impacted land, and stabilizing subsiding ground beneath homes and roads.

The AML unit permits and inspects active coal sites and oversees reclamation of coal mine land; serves as the regulatory authority for coal mine permitting, inspection, and enforcement; and maintains certification for blasters at coal mines in compliance with the federal Surface Mining Control and Reclamation Act (SMCRA).

### 3. PROGRAM LISTING (list programs included in this core funding)

**CORE DECISION ITEM**

**Natural Resources**

**Budget Unit 430034B**

**Missouri Geological Survey**

**CORE - Mined Land Reclamation Transfer**

**Bill Section 06.295**

Not applicable. This core decision item is a transfer of funds to the Mined Land Reclamation Fund (0906). This transfer provides funding for activities included in the Missouri Geological Survey Operations Core.

# CORE DECISION ITEM

Natural Resources  
Missouri Geological Survey  
CORE - Mined Land Reclamation Transfer

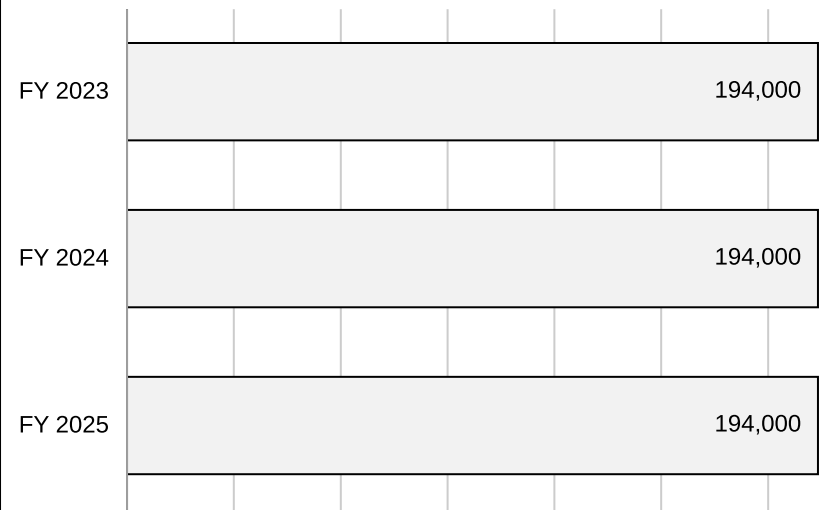
Budget Unit 430034B

Bill Section 06.295

## 4. FINANCIAL HISTORY

|                               | FY 2023 | FY 2024 | FY 2025 | FY 2026                         |
|-------------------------------|---------|---------|---------|---------------------------------|
|                               | Actual  | Actual  | Actual  | Current Yr.<br>as of<br>8/31/25 |
| Appropriations ( All Funds)   | 200,000 | 200,000 | 200,000 | 200,000                         |
| Less Reverted (All Funds)     | (6,000) | (6,000) | (6,000) | (6,000)                         |
| Less Restricted (All Funds)*  | 0       | 0       | 0       | 0                               |
| Less Transfers Out            | 0       | 0       | 0       | 0                               |
| Plus Transfers In             | 0       | 0       | 0       | 0                               |
| Budget Authority (All Funds)  | 194,000 | 194,000 | 194,000 | 194,000                         |
| Actual Expenditures (all Fund | 194,000 | 194,000 | 194,000 | 48,500                          |
| Unexpended (All Funds)        | 0       | 0       | 0       | 145,500                         |
| Unexpended by Fund:           |         |         |         |                                 |
| General Revenue               | 0       | 0       | 0       | 145,500                         |
| Federal                       | 0       | 0       | 0       | 0                               |
| Other                         | 0       | 0       | 0       | 0                               |

### Actual Expenditures (All Funds)



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Natural Resources  
Missouri Geological Survey  
CORE - Mined Land Reclamation Transfer

Budget Unit 430034B

Bill Section 06.295

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE         | GR             | FED      | OTHER    | TOTAL          | Explanation |
|---------------------------------------|--------------|-------------|----------------|----------|----------|----------------|-------------|
| <b>TAFP After VETOES</b>              |              |             |                |          |          |                |             |
|                                       | PS           | 0.00        | 0              | 0        | 0        | 0              |             |
|                                       | EE           | 0.00        | 0              | 0        | 0        | 0              |             |
|                                       | PD           | 0.00        | 0              | 0        | 0        | 0              |             |
|                                       | TRF          | 0.00        | 200,000        | 0        | 0        | 200,000        |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>200,000</b> | <b>0</b> | <b>0</b> | <b>200,000</b> |             |
| <b>One-Times</b>                      |              |             |                |          |          |                |             |
|                                       | PS           | 0.00        | 0              | 0        | 0        | 0              |             |
|                                       | EE           | 0.00        | 0              | 0        | 0        | 0              |             |
|                                       | PD           | 0.00        | 0              | 0        | 0        | 0              |             |
|                                       | TRF          | 0.00        | 0              | 0        | 0        | 0              |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b>       |             |
| <b>FY 27 Beginning Core</b>           |              |             |                |          |          |                |             |
|                                       | PS           | 0.00        | 0              | 0        | 0        | 0              |             |
|                                       | EE           | 0.00        | 0              | 0        | 0        | 0              |             |
|                                       | PD           | 0.00        | 0              | 0        | 0        | 0              |             |
|                                       | TRF          | 0.00        | 200,000        | 0        | 0        | 200,000        |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>200,000</b> | <b>0</b> | <b>0</b> | <b>200,000</b> |             |
| <b>Department Request Adjustments</b> |              |             |                |          |          |                |             |

**CORE DECISION ITEM**

Natural Resources  
Missouri Geological Survey  
CORE - Mined Land Reclamation Transfer

Budget Unit 430034B

Bill Section 06.295

|                                    | Budget Class | FTE         | GR             | FED      | OTHER    | TOTAL          | Explanation |
|------------------------------------|--------------|-------------|----------------|----------|----------|----------------|-------------|
| Net Department Request Adjustments |              | 0.00        | 0              | 0        | 0        | 0              |             |
| Department Request Core            |              |             |                |          |          |                |             |
|                                    | PS           | 0.00        | 0              | 0        | 0        | 0              |             |
|                                    | EE           | 0.00        | 0              | 0        | 0        | 0              |             |
|                                    | PD           | 0.00        | 0              | 0        | 0        | 0              |             |
|                                    | TRF          | 0.00        | 200,000        | 0        | 0        | 200,000        |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>200,000</b> | <b>0</b> | <b>0</b> | <b>200,000</b> |             |
| Governor's Recommended Core        |              |             |                |          |          |                |             |
|                                    | PS           | 0.00        | 0              | 0        | 0        | 0              |             |
|                                    | EE           | 0.00        | 0              | 0        | 0        | 0              |             |
|                                    | PD           | 0.00        | 0              | 0        | 0        | 0              |             |
|                                    | TRF          | 0.00        | 0              | 0        | 0        | 0              |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b>       |             |

**CORE DECISION ITEM**

Natural Resources  
Missouri Geological Survey  
CORE - Mined Land Reclamation Transfer

Budget Unit 430034B  
Bill Section 06.295

**Summary of the Core by Expenditure Types**

| Account                       | FY25 Budget    |             | FY25 Actual    |             | FY26 Budget    |             | FY26 Actual<br>as of 8/31/25 |             | FY27 DTREQ     |             | FY27 GVREC |             |
|-------------------------------|----------------|-------------|----------------|-------------|----------------|-------------|------------------------------|-------------|----------------|-------------|------------|-------------|
|                               | Dollars        | FTE         | Dollars        | FTE         | Dollars        | FTE         | Dollars                      | FTE         | Dollars        | FTE         | Dollars    | FTE         |
| Appropriated Transfers Out St | 200,000        | 0.00        | 194,000        | 0.00        | 200,000        | 0.00        | 48,500                       | 0.00        | 200,000        | 0.00        | 0          | 0.00        |
| <b>Total TRF</b>              | <b>200,000</b> | <b>0.00</b> | <b>194,000</b> | <b>0.00</b> | <b>200,000</b> | <b>0.00</b> | <b>48,500</b>                | <b>0.00</b> | <b>200,000</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>Grand Total</b>            | <b>200,000</b> | <b>0.00</b> | <b>194,000</b> | <b>0.00</b> | <b>200,000</b> | <b>0.00</b> | <b>48,500</b>                | <b>0.00</b> | <b>200,000</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |

## CORE DECISION ITEM

Natural Resources  
Missouri Geological Survey  
CORE - Multipurpose Water Resource Program Transfer Core

Budget Unit 430076B  
Bill Section 06.300

### 1. CORE FINANCIAL SUMMARY

|                                                                                                                                                | FY 2027 Department Request |             |             |                   |
|------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-------------|-------------|-------------------|
|                                                                                                                                                | GR                         | Federal     | Other       | Total             |
| PS                                                                                                                                             | 0                          | 0           | 0           | 0                 |
| EE                                                                                                                                             | 0                          | 0           | 0           | 0                 |
| PSD                                                                                                                                            | 0                          | 0           | 0           | 0                 |
| TRF                                                                                                                                            | 31,937,310                 | 0           | 0           | 31,937,310        |
| <b>Total</b>                                                                                                                                   | <b>31,937,310</b>          | <b>0</b>    | <b>0</b>    | <b>31,937,310</b> |
| <b>FTE</b>                                                                                                                                     | <b>0.00</b>                | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       |
| <b>Est. Fringe</b>                                                                                                                             | <b>0</b>                   | <b>0</b>    | <b>0</b>    | <b>0</b>          |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> |                            |             |             |                   |

|                                                                                                                                                | FY 2027 Governor's Recommended |             |             |             |
|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-------------|-------------|-------------|
|                                                                                                                                                | GR                             | Federal     | Other       | Total       |
| PS                                                                                                                                             | 0                              | 0           | 0           | 0           |
| EE                                                                                                                                             | 0                              | 0           | 0           | 0           |
| PSD                                                                                                                                            | 0                              | 0           | 0           | 0           |
| TRF                                                                                                                                            | 0                              | 0           | 0           | 0           |
| <b>Total</b>                                                                                                                                   | <b>0</b>                       | <b>0</b>    | <b>0</b>    | <b>0</b>    |
| <b>FTE</b>                                                                                                                                     | <b>0.00</b>                    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>Est. Fringe</b>                                                                                                                             | <b>0</b>                       | <b>0</b>    | <b>0</b>    | <b>0</b>    |
| <i>Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i> |                                |             |             |             |

### 2. CORE DESCRIPTION

A General Revenue transfer, beginning in FY 2019, allows the department to carry out provisions of the Multipurpose Water Resource Act (Section 256.435 to 256.445, RSMo).

The transfer supports development of public water supply, flood control storage, and treatment and transmission facilities. It allows for the state to participate with a sponsor in the development, construction, or renovation of a water resource project providing a long-term solution to water supply needs.

### 3. PROGRAM LISTING (list programs included in this core funding)

Not applicable. This core decision item is a transfer of funds to the Multipurpose Water Resource Program Fund (0815). This transfer provides funding for activities included in the Missouri Geological Survey Resource Development & Sustainability PSD Core.



# CORE DECISION ITEM

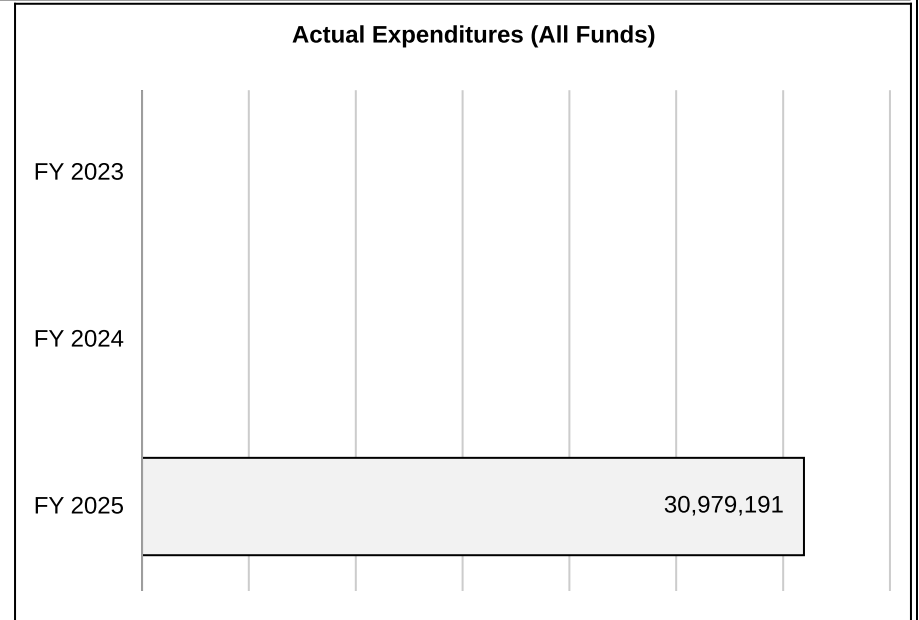
Natural Resources  
Missouri Geological Survey  
CORE - Multipurpose Water Resource Program Transfer Core

Budget Unit 430076B

Bill Section 06.300

## 4. FINANCIAL HISTORY

|                               | FY 2023 | FY 2024 | FY 2025    | FY 2026                         |
|-------------------------------|---------|---------|------------|---------------------------------|
|                               | Actual  | Actual  | Actual     | Current Yr.<br>as of<br>8/31/25 |
| Appropriations ( All Funds)   | 0       | 0       | 31,937,310 | 31,937,310                      |
| Less Reverted (All Funds)     | 0       | 0       | (958,119)  | (958,119)                       |
| Less Restricted (All Funds)*  | 0       | 0       | 0          | 0                               |
| Less Transfers Out            | 0       | 0       | 0          | 0                               |
| Plus Transfers In             | 0       | 0       | 0          | 0                               |
| Budget Authority (All Funds)  | 0       | 0       | 30,979,191 | 30,979,191                      |
| Actual Expenditures (all Fund | 0       | 0       | 30,979,191 | 7,744,798                       |
| Unexpended (All Funds)        | 0       | 0       | 0          | 23,234,393                      |
| Unexpended by Fund:           |         |         |            |                                 |
| General Revenue               | 0       | 0       | 0          | 23,234,393                      |
| Federal                       | 0       | 0       | 0          | 0                               |
| Other                         | 0       | 0       | 0          | 0                               |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

### NOTES:

FY 2023 - FY 2024: Prior year actuals are included in the Resource Development and Sustainability budget unit (430035B).

**CORE DECISION ITEM**

Natural Resources  
Missouri Geological Survey  
CORE - Multipurpose Water Resource Program Transfer Core

Budget Unit 430076B

Bill Section 06.300

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE         | GR                | FED      | OTHER    | TOTAL             | Explanation |
|---------------------------------------|--------------|-------------|-------------------|----------|----------|-------------------|-------------|
| <b>TAFP After VETOES</b>              |              |             |                   |          |          |                   |             |
|                                       | PS           | 0.00        | 0                 | 0        | 0        | 0                 |             |
|                                       | EE           | 0.00        | 0                 | 0        | 0        | 0                 |             |
|                                       | PD           | 0.00        | 0                 | 0        | 0        | 0                 |             |
|                                       | TRF          | 0.00        | 31,937,310        | 0        | 0        | 31,937,310        |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>31,937,310</b> | <b>0</b> | <b>0</b> | <b>31,937,310</b> |             |
| <b>One-Times</b>                      |              |             |                   |          |          |                   |             |
|                                       | PS           | 0.00        | 0                 | 0        | 0        | 0                 |             |
|                                       | EE           | 0.00        | 0                 | 0        | 0        | 0                 |             |
|                                       | PD           | 0.00        | 0                 | 0        | 0        | 0                 |             |
|                                       | TRF          | 0.00        | 0                 | 0        | 0        | 0                 |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b>          | <b>0</b> | <b>0</b> | <b>0</b>          |             |
| <b>FY 27 Beginning Core</b>           |              |             |                   |          |          |                   |             |
|                                       | PS           | 0.00        | 0                 | 0        | 0        | 0                 |             |
|                                       | EE           | 0.00        | 0                 | 0        | 0        | 0                 |             |
|                                       | PD           | 0.00        | 0                 | 0        | 0        | 0                 |             |
|                                       | TRF          | 0.00        | 31,937,310        | 0        | 0        | 31,937,310        |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>31,937,310</b> | <b>0</b> | <b>0</b> | <b>31,937,310</b> |             |
| <b>Department Request Adjustments</b> |              |             |                   |          |          |                   |             |

**CORE DECISION ITEM**

Natural Resources

Budget Unit 430076B

Missouri Geological Survey

CORE - Multipurpose Water Resource Program Transfer Core

Bill Section 06.300

|                                    | Budget Class | FTE         | GR                | FED      | OTHER    | TOTAL             | Explanation |
|------------------------------------|--------------|-------------|-------------------|----------|----------|-------------------|-------------|
| Net Department Request Adjustments |              | 0.00        | 0                 | 0        | 0        | 0                 |             |
| Department Request Core            |              |             |                   |          |          |                   |             |
|                                    | PS           | 0.00        | 0                 | 0        | 0        | 0                 |             |
|                                    | EE           | 0.00        | 0                 | 0        | 0        | 0                 |             |
|                                    | PD           | 0.00        | 0                 | 0        | 0        | 0                 |             |
|                                    | TRF          | 0.00        | 31,937,310        | 0        | 0        | 31,937,310        |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>31,937,310</b> | <b>0</b> | <b>0</b> | <b>31,937,310</b> |             |
| Governor's Recommended Core        |              |             |                   |          |          |                   |             |
|                                    | PS           | 0.00        | 0                 | 0        | 0        | 0                 |             |
|                                    | EE           | 0.00        | 0                 | 0        | 0        | 0                 |             |
|                                    | PD           | 0.00        | 0                 | 0        | 0        | 0                 |             |
|                                    | TRF          | 0.00        | 0                 | 0        | 0        | 0                 |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>0</b>          | <b>0</b> | <b>0</b> | <b>0</b>          |             |

**CORE DECISION ITEM**

Natural Resources  
Missouri Geological Survey  
CORE - Multipurpose Water Resource Program Transfer Core

Budget Unit 430076B  
Bill Section 06.300

**Summary of the Core by Expenditure Types**

| Account                       | FY25 Budget       |             | FY25 Actual       |             | FY26 Budget       |             | FY26 Actual<br>as of 8/31/25 |             | FY27 DTREQ        |             | FY27 GVREC |             |
|-------------------------------|-------------------|-------------|-------------------|-------------|-------------------|-------------|------------------------------|-------------|-------------------|-------------|------------|-------------|
|                               | Dollars           | FTE         | Dollars           | FTE         | Dollars           | FTE         | Dollars                      | FTE         | Dollars           | FTE         | Dollars    | FTE         |
| Appropriated Transfers Out St | 31,937,310        | 0.00        | 30,979,191        | 0.00        | 31,937,310        | 0.00        | 7,744,798                    | 0.00        | 31,937,310        | 0.00        | 0          | 0.00        |
| <b>Total TRF</b>              | <b>31,937,310</b> | <b>0.00</b> | <b>30,979,191</b> | <b>0.00</b> | <b>31,937,310</b> | <b>0.00</b> | <b>7,744,798</b>             | <b>0.00</b> | <b>31,937,310</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>Grand Total</b>            | <b>31,937,310</b> | <b>0.00</b> | <b>30,979,191</b> | <b>0.00</b> | <b>31,937,310</b> | <b>0.00</b> | <b>7,744,798</b>             | <b>0.00</b> | <b>31,937,310</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |

**CORE DECISION ITEM**

Natural Resources  
Missouri Geological Survey  
CORE - Flood Resiliency Transfer

Budget Unit 430086B

Bill Section 06.302

**1. CORE FINANCIAL SUMMARY**

|       | FY 2027 Department Request |         |       |       |
|-------|----------------------------|---------|-------|-------|
|       | GR                         | Federal | Other | Total |
| PS    | 0                          | 0       | 0     | 0     |
| EE    | 0                          | 0       | 0     | 0     |
| PSD   | 0                          | 0       | 0     | 0     |
| TRF   | 0                          | 0       | 0     | 0     |
| Total | 0                          | 0       | 0     | 0     |

|     |      |      |      |      |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

|       | FY 2027 Governor's Recommended |         |       |       |
|-------|--------------------------------|---------|-------|-------|
|       | GR                             | Federal | Other | Total |
| PS    | 0                              | 0       | 0     | 0     |
| EE    | 0                              | 0       | 0     | 0     |
| PSD   | 0                              | 0       | 0     | 0     |
| TRF   | 0                              | 0       | 0     | 0     |
| Total | 0                              | 0       | 0     | 0     |

|     |      |      |      |      |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. CORE DESCRIPTION**

In FY 2025, a one-time transfer was made to the Flood Resiliency Improvement Fund with the purpose of carrying out the provisions of the Flood Resiliency Act (Section 256.800, RSMo). Appropriated investments in this fund will provide long-term flood resiliency along the Missouri and Mississippi Rivers and their tributaries and improve statewide flood forecasting and monitoring ability.

The Missouri River flood resiliency projects funded by this transfer were reappropriated to the capital improvements AB17 reappropriation bill in FY 2026.

**3. PROGRAM LISTING (list programs included in this core funding)**

Not applicable. This core decision item is a transfer of funds to the Flood Resiliency Improvement Fund (1238). This transfer provides funding for activities included in the Missouri Geological Survey Flood Resiliency PSD Core.

## CORE DECISION ITEM

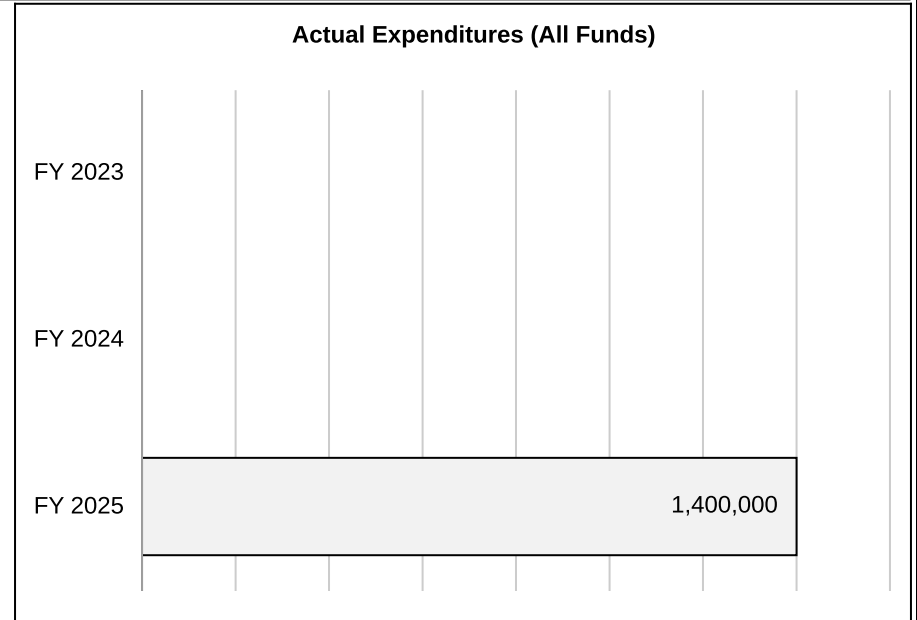
**Natural Resources**  
**Missouri Geological Survey**  
**CORE - Flood Resiliency Transfer**

**Budget Unit 430086B**

**Bill Section 06.302**

### 4. FINANCIAL HISTORY

|                               | FY 2023 | FY 2024 | FY 2025   | FY 2026                         |
|-------------------------------|---------|---------|-----------|---------------------------------|
|                               | Actual  | Actual  | Actual    | Current Yr.<br>as of<br>8/31/25 |
| Appropriations ( All Funds)   | 0       | 0       | 1,400,000 | 0                               |
| Less Reverted (All Funds)     | 0       | 0       | 0         | 0                               |
| Less Restricted (All Funds)*  | 0       | 0       | 0         | 0                               |
| Less Transfers Out            | 0       | 0       | 0         | 0                               |
| Plus Transfers In             | 0       | 0       | 0         | 0                               |
| Budget Authority (All Funds)  | 0       | 0       | 1,400,000 | 0                               |
| Actual Expenditures (all Fund | 0       | 0       | 1,400,000 | 0                               |
| Unexpended (All Funds)        | 0       | 0       | 0         | 0                               |
| Unexpended by Fund:           |         |         |           |                                 |
| General Revenue               | 0       | 0       | 0         | 0                               |
| Federal                       | 0       | 0       | 0         | 0                               |
| Other                         | 0       | 0       | 0         | 0                               |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

FY 2025: The first year of appropriation.

**CORE DECISION ITEM**

Natural Resources  
Missouri Geological Survey  
CORE - Flood Resiliency Transfer

Budget Unit 430086B

Bill Section 06.302

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE         | GR       | FED      | OTHER    | TOTAL    | Explanation |
|---------------------------------------|--------------|-------------|----------|----------|----------|----------|-------------|
| <b>TAFP After VETOES</b>              |              |             |          |          |          |          |             |
|                                       | PS           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | EE           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | PD           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |             |
| <b>One-Times</b>                      |              |             |          |          |          |          |             |
|                                       | PS           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | EE           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | PD           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |             |
| <b>FY 27 Beginning Core</b>           |              |             |          |          |          |          |             |
|                                       | PS           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | EE           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | PD           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |             |
| <b>Department Request Adjustments</b> |              |             |          |          |          |          |             |

**CORE DECISION ITEM**

Natural Resources  
Missouri Geological Survey  
CORE - Flood Resiliency Transfer

Budget Unit 430086B

Bill Section 06.302

|                                    | Budget Class | FTE         | GR       | FED      | OTHER    | TOTAL    | Explanation |
|------------------------------------|--------------|-------------|----------|----------|----------|----------|-------------|
| Net Department Request Adjustments |              | 0.00        | 0        | 0        | 0        | 0        |             |
| Department Request Core            |              |             |          |          |          |          |             |
|                                    | PS           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                    | EE           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                    | PD           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                    | TRF          | 0.00        | 0        | 0        | 0        | 0        |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |             |
| Governor's Recommended Core        |              |             |          |          |          |          |             |
|                                    | PS           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                    | EE           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                    | PD           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                    | TRF          | 0.00        | 0        | 0        | 0        | 0        |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |             |



CORE DECISION ITEM

Natural Resources  
Missouri Geological Survey  
CORE - Flood Resiliency Transfer

Budget Unit 430086B  
Bill Section 06.302

Summary of the Core by Expenditure Types

| Account                       | FY25 Budget |      | FY25 Actual |      | FY26 Budget |      | FY26 Actual<br>as of 8/31/25 |      | FY27 DTREQ |      | FY27 GVREC |      |
|-------------------------------|-------------|------|-------------|------|-------------|------|------------------------------|------|------------|------|------------|------|
|                               | Dollars     | FTE  | Dollars     | FTE  | Dollars     | FTE  | Dollars                      | FTE  | Dollars    | FTE  | Dollars    | FTE  |
| Appropriated Transfers Out St | 1,400,000   | 0.00 | 1,400,000   | 0.00 | 0           | 0.00 | 0                            | 0.00 | 0          | 0.00 | 0          | 0.00 |
| Total TRF                     | 1,400,000   | 0.00 | 1,400,000   | 0.00 | 0           | 0.00 | 0                            | 0.00 | 0          | 0.00 | 0          | 0.00 |
| Grand Total                   | 1,400,000   | 0.00 | 1,400,000   | 0.00 | 0           | 0.00 | 0                            | 0.00 | 0          | 0.00 | 0          | 0.00 |

**CORE DECISION ITEM**

Natural Resources  
Missouri Geological Survey  
CORE - Flood Resiliency PSD

Budget Unit 430087B

Bill Section 06.303

**1. CORE FINANCIAL SUMMARY**

|       | FY 2027 Department Request |         |       |       |
|-------|----------------------------|---------|-------|-------|
|       | GR                         | Federal | Other | Total |
| PS    | 0                          | 0       | 0     | 0     |
| EE    | 0                          | 0       | 0     | 0     |
| PSD   | 0                          | 0       | 0     | 0     |
| TRF   | 0                          | 0       | 0     | 0     |
| Total | 0                          | 0       | 0     | 0     |

|     |      |      |      |      |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

|       | FY 2027 Governor's Recommended |         |       |       |
|-------|--------------------------------|---------|-------|-------|
|       | GR                             | Federal | Other | Total |
| PS    | 0                              | 0       | 0     | 0     |
| EE    | 0                              | 0       | 0     | 0     |
| PSD   | 0                              | 0       | 0     | 0     |
| TRF   | 0                              | 0       | 0     | 0     |
| Total | 0                              | 0       | 0     | 0     |

|     |      |      |      |      |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. CORE DESCRIPTION**

In FY 2025, one-time authority was provided from the Flood Resiliency Improvement Fund with the purpose of carrying out the provisions of the Flood Resiliency Act (Section 256.800, RSMo). Appropriated investments in this fund will provide long-term flood resiliency along the Missouri and Mississippi Rivers and their tributaries and improve statewide flood forecasting and monitoring ability.

The FY 2025 spending authority was reappropriated to the capital improvements AB17 reappropriation bill in FY 2026. This will aid in the completion of projects as appropriated by the 102nd General Assembly (2024 session).

**3. PROGRAM LISTING (list programs included in this core funding)**

Not applicable

**CORE DECISION ITEM**

**Natural Resources**  
**Missouri Geological Survey**  
**CORE - Flood Resiliency PSD**

**Budget Unit 430087B**

**Bill Section 06.303**

**4. FINANCIAL HISTORY**

|                               | FY 2023 | FY 2024 | FY 2025   | FY 2026                         | Actual Expenditures (All Funds) |  |  |  |  |  |  |
|-------------------------------|---------|---------|-----------|---------------------------------|---------------------------------|--|--|--|--|--|--|
|                               | Actual  | Actual  | Actual    | Current Yr.<br>as of<br>8/31/25 |                                 |  |  |  |  |  |  |
| Appropriations ( All Funds)   | 0       | 0       | 1,400,000 | 0                               | FY 2023                         |  |  |  |  |  |  |
| Less Reverted (All Funds)     | 0       | 0       | 0         | 0                               |                                 |  |  |  |  |  |  |
| Less Restricted (All Funds)*  | 0       | 0       | 0         | 0                               |                                 |  |  |  |  |  |  |
| Less Transfers Out            | 0       | 0       | 0         | 0                               |                                 |  |  |  |  |  |  |
| Plus Transfers In             | 0       | 0       | 0         | 0                               |                                 |  |  |  |  |  |  |
| Budget Authority (All Funds)  | 0       | 0       | 1,400,000 | 0                               | FY 2024                         |  |  |  |  |  |  |
| Actual Expenditures (all Fund | 0       | 0       | 0         | 0                               |                                 |  |  |  |  |  |  |
| Unexpended (All Funds)        | 0       | 0       | 1,400,000 | 0                               |                                 |  |  |  |  |  |  |
| Unexpended by Fund:           |         |         |           |                                 |                                 |  |  |  |  |  |  |
| General Revenue               | 0       | 0       | 0         | 0                               | FY 2025                         |  |  |  |  |  |  |
| Federal                       | 0       | 0       | 0         | 0                               |                                 |  |  |  |  |  |  |
| Other                         | 0       | 0       | 1,400,000 | 0                               |                                 |  |  |  |  |  |  |

\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**NOTES:**

FY 2025: The first year of appropriation.

**CORE DECISION ITEM**

Natural Resources  
Missouri Geological Survey  
CORE - Flood Resiliency PSD

Budget Unit 430087B

Bill Section 06.303

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE         | GR       | FED      | OTHER    | TOTAL    | Explanation |
|---------------------------------------|--------------|-------------|----------|----------|----------|----------|-------------|
| <b>TAFP After VETOES</b>              |              |             |          |          |          |          |             |
|                                       | PS           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | EE           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | PD           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |             |
| <b>One-Times</b>                      |              |             |          |          |          |          |             |
|                                       | PS           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | EE           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | PD           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |             |
| <b>FY 27 Beginning Core</b>           |              |             |          |          |          |          |             |
|                                       | PS           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | EE           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | PD           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |             |
| <b>Department Request Adjustments</b> |              |             |          |          |          |          |             |

CORE DECISION ITEM

Natural Resources  
Missouri Geological Survey  
CORE - Flood Resiliency PSD

Budget Unit 430087B  
Bill Section 06.303

|                                    | Budget Class | FTE  | GR | FED | OTHER | TOTAL | Explanation |
|------------------------------------|--------------|------|----|-----|-------|-------|-------------|
| Net Department Request Adjustments |              | 0.00 | 0  | 0   | 0     | 0     |             |
| Department Request Core            |              |      |    |     |       |       |             |
|                                    | PS           | 0.00 | 0  | 0   | 0     | 0     |             |
|                                    | EE           | 0.00 | 0  | 0   | 0     | 0     |             |
|                                    | PD           | 0.00 | 0  | 0   | 0     | 0     |             |
|                                    | TRF          | 0.00 | 0  | 0   | 0     | 0     |             |
|                                    | Total        | 0.00 | 0  | 0   | 0     | 0     |             |
| Governor's Recommended Core        |              |      |    |     |       |       |             |
|                                    | PS           | 0.00 | 0  | 0   | 0     | 0     |             |
|                                    | EE           | 0.00 | 0  | 0   | 0     | 0     |             |
|                                    | PD           | 0.00 | 0  | 0   | 0     | 0     |             |
|                                    | TRF          | 0.00 | 0  | 0   | 0     | 0     |             |
|                                    | Total        | 0.00 | 0  | 0   | 0     | 0     |             |

**CORE DECISION ITEM**

Natural Resources  
Missouri Geological Survey  
CORE - Flood Resiliency PSD

Budget Unit 430087B

Bill Section 06.303

**Summary of the Core by Expenditure Types**

| Account               | FY25 Budget      |             | FY25 Actual |             | FY26 Budget |             | FY26 Actual<br>as of 8/31/25 |             | FY27 DTREQ |             | FY27 GVREC |             |
|-----------------------|------------------|-------------|-------------|-------------|-------------|-------------|------------------------------|-------------|------------|-------------|------------|-------------|
|                       | Dollars          | FTE         | Dollars     | FTE         | Dollars     | FTE         | Dollars                      | FTE         | Dollars    | FTE         | Dollars    | FTE         |
| Program Disbursements | 1,400,000        | 0.00        | 0           | 0.00        | 0           | 0.00        | 0                            | 0.00        | 0          | 0.00        | 0          | 0.00        |
| <b>Total PSD</b>      | <b>1,400,000</b> | <b>0.00</b> | <b>0</b>    | <b>0.00</b> | <b>0</b>    | <b>0.00</b> | <b>0</b>                     | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>Grand Total</b>    | <b>1,400,000</b> | <b>0.00</b> | <b>0</b>    | <b>0.00</b> | <b>0</b>    | <b>0.00</b> | <b>0</b>                     | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |

**CORE DECISION ITEM**

Natural Resources  
Missouri Geological Survey  
CORE - Clarence Cannon Dam Transfer

Budget Unit 430040B

Bill Section 06.320

**1. CORE FINANCIAL SUMMARY**

|       | FY 2027 Department Request |         |       |         |
|-------|----------------------------|---------|-------|---------|
|       | GR                         | Federal | Other | Total   |
| PS    | 0                          | 0       | 0     | 0       |
| EE    | 0                          | 0       | 0     | 0       |
| PSD   | 0                          | 0       | 0     | 0       |
| TRF   | 600,000                    | 0       | 0     | 600,000 |
| Total | 600,000                    | 0       | 0     | 600,000 |

|     |      |      |      |      |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

|       | FY 2027 Governor's Recommended |         |       |       |
|-------|--------------------------------|---------|-------|-------|
|       | GR                             | Federal | Other | Total |
| PS    | 0                              | 0       | 0     | 0     |
| EE    | 0                              | 0       | 0     | 0     |
| PSD   | 0                              | 0       | 0     | 0     |
| TRF   | 0                              | 0       | 0     | 0     |
| Total | 0                              | 0       | 0     | 0     |

|     |      |      |      |      |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. CORE DESCRIPTION**

Transfer from General Revenue to the Water Development Fund for the cost of water supply storage, pursuant to the Clarence Cannon Water Contract. The FY 2027 budget will pay the FFY 2025 water supply storage expenses. The state's payment obligation is currently estimated to be completed in State FY 2040 for FFY 2038 storage. Appropriation will be utilized for payment of the annual water supply storage invoice and for the reduction of principal of the state contract.

**3. PROGRAM LISTING (list programs included in this core funding)**

Clarence Cannon Dam

# CORE DECISION ITEM

Natural Resources  
Missouri Geological Survey  
CORE - Clarence Cannon Dam Transfer

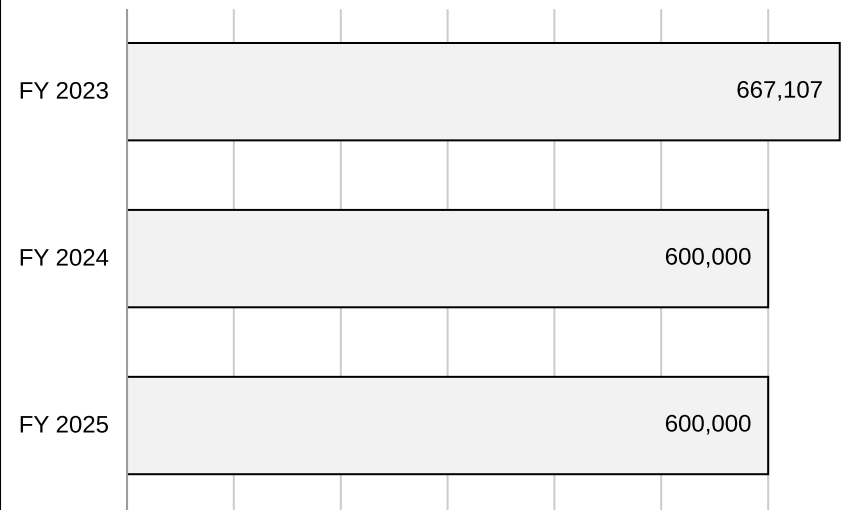
Budget Unit 430040B

Bill Section 06.320

## 4. FINANCIAL HISTORY

|                               | FY 2023 | FY 2024 | FY 2025 | FY 2026                         |
|-------------------------------|---------|---------|---------|---------------------------------|
|                               | Actual  | Actual  | Actual  | Current Yr.<br>as of<br>8/31/25 |
| Appropriations ( All Funds)   | 667,107 | 600,000 | 600,000 | 600,000                         |
| Less Reverted (All Funds)     | 0       | 0       | 0       | 0                               |
| Less Restricted (All Funds)*  | 0       | 0       | 0       | 0                               |
| Less Transfers Out            | 0       | 0       | 0       | 0                               |
| Plus Transfers In             | 0       | 0       | 0       | 0                               |
| Budget Authority (All Funds)  | 667,107 | 600,000 | 600,000 | 600,000                         |
| Actual Expenditures (all Fund | 667,107 | 600,000 | 600,000 | 600,000                         |
| Unexpended (All Funds)        | 0       | 0       | 0       | 0                               |
| Unexpended by Fund:           |         |         |         |                                 |
| General Revenue               | 0       | 0       | 0       | 0                               |
| Federal                       | 0       | 0       | 0       | 0                               |
| Other                         | 0       | 0       | 0       | 0                               |

### Actual Expenditures (All Funds)



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).



**CORE DECISION ITEM**

Natural Resources  
Missouri Geological Survey  
CORE - Clarence Cannon Dam Transfer

Budget Unit 430040B

Bill Section 06.320

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE         | GR             | FED      | OTHER    | TOTAL          | Explanation |
|---------------------------------------|--------------|-------------|----------------|----------|----------|----------------|-------------|
| <b>TAFP After VETOES</b>              |              |             |                |          |          |                |             |
|                                       | PS           | 0.00        | 0              | 0        | 0        | 0              |             |
|                                       | EE           | 0.00        | 0              | 0        | 0        | 0              |             |
|                                       | PD           | 0.00        | 0              | 0        | 0        | 0              |             |
|                                       | TRF          | 0.00        | 600,000        | 0        | 0        | 600,000        |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>600,000</b> | <b>0</b> | <b>0</b> | <b>600,000</b> |             |
| <b>One-Times</b>                      |              |             |                |          |          |                |             |
|                                       | PS           | 0.00        | 0              | 0        | 0        | 0              |             |
|                                       | EE           | 0.00        | 0              | 0        | 0        | 0              |             |
|                                       | PD           | 0.00        | 0              | 0        | 0        | 0              |             |
|                                       | TRF          | 0.00        | 0              | 0        | 0        | 0              |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b>       |             |
| <b>FY 27 Beginning Core</b>           |              |             |                |          |          |                |             |
|                                       | PS           | 0.00        | 0              | 0        | 0        | 0              |             |
|                                       | EE           | 0.00        | 0              | 0        | 0        | 0              |             |
|                                       | PD           | 0.00        | 0              | 0        | 0        | 0              |             |
|                                       | TRF          | 0.00        | 600,000        | 0        | 0        | 600,000        |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>600,000</b> | <b>0</b> | <b>0</b> | <b>600,000</b> |             |
| <b>Department Request Adjustments</b> |              |             |                |          |          |                |             |

**CORE DECISION ITEM**

Natural Resources  
Missouri Geological Survey  
CORE - Clarence Cannon Dam Transfer

Budget Unit 430040B

Bill Section 06.320

|                                    | Budget Class | FTE         | GR             | FED      | OTHER    | TOTAL          | Explanation |
|------------------------------------|--------------|-------------|----------------|----------|----------|----------------|-------------|
| Net Department Request Adjustments |              | 0.00        | 0              | 0        | 0        | 0              |             |
| Department Request Core            |              |             |                |          |          |                |             |
|                                    | PS           | 0.00        | 0              | 0        | 0        | 0              |             |
|                                    | EE           | 0.00        | 0              | 0        | 0        | 0              |             |
|                                    | PD           | 0.00        | 0              | 0        | 0        | 0              |             |
|                                    | TRF          | 0.00        | 600,000        | 0        | 0        | 600,000        |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>600,000</b> | <b>0</b> | <b>0</b> | <b>600,000</b> |             |
| Governor's Recommended Core        |              |             |                |          |          |                |             |
|                                    | PS           | 0.00        | 0              | 0        | 0        | 0              |             |
|                                    | EE           | 0.00        | 0              | 0        | 0        | 0              |             |
|                                    | PD           | 0.00        | 0              | 0        | 0        | 0              |             |
|                                    | TRF          | 0.00        | 0              | 0        | 0        | 0              |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>0</b>       | <b>0</b> | <b>0</b> | <b>0</b>       |             |

**CORE DECISION ITEM**

Natural Resources  
Missouri Geological Survey  
CORE - Clarence Cannon Dam Transfer

Budget Unit 430040B  
Bill Section 06.320

**Summary of the Core by Expenditure Types**

| Account                       | FY25 Budget    |             | FY25 Actual    |             | FY26 Budget    |             | FY26 Actual<br>as of 8/31/25 |             | FY27 DTREQ     |             | FY27 GVREC |             |
|-------------------------------|----------------|-------------|----------------|-------------|----------------|-------------|------------------------------|-------------|----------------|-------------|------------|-------------|
|                               | Dollars        | FTE         | Dollars        | FTE         | Dollars        | FTE         | Dollars                      | FTE         | Dollars        | FTE         | Dollars    | FTE         |
| Appropriated Transfers Out St | 600,000        | 0.00        | 600,000        | 0.00        | 600,000        | 0.00        | 600,000                      | 0.00        | 600,000        | 0.00        | 0          | 0.00        |
| <b>Total TRF</b>              | <b>600,000</b> | <b>0.00</b> | <b>600,000</b> | <b>0.00</b> | <b>600,000</b> | <b>0.00</b> | <b>600,000</b>               | <b>0.00</b> | <b>600,000</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>Grand Total</b>            | <b>600,000</b> | <b>0.00</b> | <b>600,000</b> | <b>0.00</b> | <b>600,000</b> | <b>0.00</b> | <b>600,000</b>               | <b>0.00</b> | <b>600,000</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |

**CORE DECISION ITEM**

Natural Resources  
Missouri Geological Survey  
CORE - Clarence Cannon Dam Payment

Budget Unit 430041B

Bill Section 06.325

**1. CORE FINANCIAL SUMMARY**

|       | FY 2027 Department Request |         |         |         |
|-------|----------------------------|---------|---------|---------|
|       | GR                         | Federal | Other   | Total   |
| PS    | 0                          | 0       | 0       | 0       |
| EE    | 0                          | 0       | 600,000 | 600,000 |
| PSD   | 0                          | 0       | 0       | 0       |
| TRF   | 0                          | 0       | 0       | 0       |
| Total | 0                          | 0       | 600,000 | 600,000 |

|     |      |      |      |      |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1174:Missouri Water Development Fund

|       | FY 2027 Governor's Recommended |         |       |       |
|-------|--------------------------------|---------|-------|-------|
|       | GR                             | Federal | Other | Total |
| PS    | 0                              | 0       | 0     | 0     |
| EE    | 0                              | 0       | 0     | 0     |
| PSD   | 0                              | 0       | 0     | 0     |
| TRF   | 0                              | 0       | 0     | 0     |
| Total | 0                              | 0       | 0     | 0     |

|     |      |      |      |      |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. CORE DESCRIPTION**

The Water Development Fund is used to pay the cost of water supply storage, pursuant to the Clarence Cannon Water Contract. The FY 2027 budget will pay the FFY 2025 water supply storage expenses. The state's payment obligation is currently estimated to be completed in State FY 2040 for FFY 2038 storage. Appropriation will be utilized for payment of the annual water supply storage invoice and for the reduction of principal of the state contract.

**3. PROGRAM LISTING (list programs included in this core funding)**

Clarence Cannon Dam

# CORE DECISION ITEM

Natural Resources  
Missouri Geological Survey  
CORE - Clarence Cannon Dam Payment

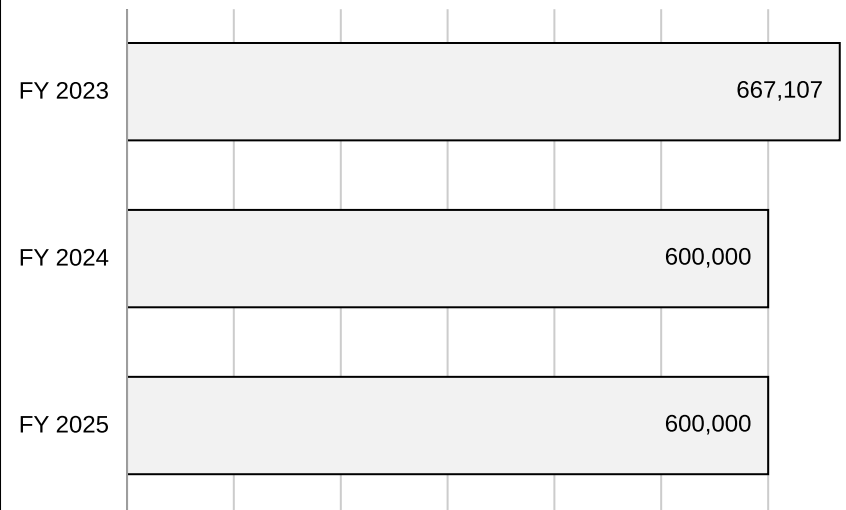
Budget Unit 430041B

Bill Section 06.325

## 4. FINANCIAL HISTORY

|                               | FY 2023 | FY 2024 | FY 2025 | FY 2026                         |
|-------------------------------|---------|---------|---------|---------------------------------|
|                               | Actual  | Actual  | Actual  | Current Yr.<br>as of<br>8/31/25 |
| Appropriations ( All Funds)   | 667,107 | 600,000 | 600,000 | 600,000                         |
| Less Reverted (All Funds)     | 0       | 0       | 0       | 0                               |
| Less Restricted (All Funds)*  | 0       | 0       | 0       | 0                               |
| Less Transfers Out            | 0       | 0       | 0       | 0                               |
| Plus Transfers In             | 0       | 0       | 0       | 0                               |
| Budget Authority (All Funds)  | 667,107 | 600,000 | 600,000 | 600,000                         |
| Actual Expenditures (all Fund | 667,107 | 600,000 | 600,000 | 447,806                         |
| Unexpended (All Funds)        | 0       | 0       | 0       | 152,194                         |
| Unexpended by Fund:           |         |         |         |                                 |
| General Revenue               | 0       | 0       | 0       | 0                               |
| Federal                       | 0       | 0       | 0       | 0                               |
| Other                         | 0       | 0       | 0       | 152,194                         |

### Actual Expenditures (All Funds)



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Natural Resources  
Missouri Geological Survey  
CORE - Clarence Cannon Dam Payment

Budget Unit 430041B

Bill Section 06.325

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE         | GR       | FED      | OTHER          | TOTAL          | Explanation |
|---------------------------------------|--------------|-------------|----------|----------|----------------|----------------|-------------|
| <b>TAFP After VETOES</b>              |              |             |          |          |                |                |             |
|                                       | PS           | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | EE           | 0.00        | 0        | 0        | 600,000        | 600,000        |             |
|                                       | PD           | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>600,000</b> | <b>600,000</b> |             |
| <b>One-Times</b>                      |              |             |          |          |                |                |             |
|                                       | PS           | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | EE           | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | PD           | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b>       | <b>0</b>       |             |
| <b>FY 27 Beginning Core</b>           |              |             |          |          |                |                |             |
|                                       | PS           | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | EE           | 0.00        | 0        | 0        | 600,000        | 600,000        |             |
|                                       | PD           | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>600,000</b> | <b>600,000</b> |             |
| <b>Department Request Adjustments</b> |              |             |          |          |                |                |             |

**CORE DECISION ITEM**

Natural Resources  
Missouri Geological Survey  
CORE - Clarence Cannon Dam Payment

Budget Unit 430041B

Bill Section 06.325

|                                    | Budget Class | FTE         | GR       | FED      | OTHER          | TOTAL          | Explanation |
|------------------------------------|--------------|-------------|----------|----------|----------------|----------------|-------------|
| Net Department Request Adjustments |              | 0.00        | 0        | 0        | 0              | 0              |             |
| Department Request Core            |              |             |          |          |                |                |             |
|                                    | PS           | 0.00        | 0        | 0        | 0              | 0              |             |
|                                    | EE           | 0.00        | 0        | 0        | 600,000        | 600,000        |             |
|                                    | PD           | 0.00        | 0        | 0        | 0              | 0              |             |
|                                    | TRF          | 0.00        | 0        | 0        | 0              | 0              |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>600,000</b> | <b>600,000</b> |             |
| Governor's Recommended Core        |              |             |          |          |                |                |             |
|                                    | PS           | 0.00        | 0        | 0        | 0              | 0              |             |
|                                    | EE           | 0.00        | 0        | 0        | 0              | 0              |             |
|                                    | PD           | 0.00        | 0        | 0        | 0              | 0              |             |
|                                    | TRF          | 0.00        | 0        | 0        | 0              | 0              |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b>       | <b>0</b>       |             |

**CORE DECISION ITEM**

Natural Resources  
Missouri Geological Survey  
CORE - Clarence Cannon Dam Payment

Budget Unit 430041B  
Bill Section 06.325

**Summary of the Core by Expenditure Types**

| Account                | FY25 Budget    |             | FY25 Actual    |             | FY26 Budget    |             | FY26 Actual<br>as of 8/31/25 |             | FY27 DTREQ     |             | FY27 GVREC |             |
|------------------------|----------------|-------------|----------------|-------------|----------------|-------------|------------------------------|-------------|----------------|-------------|------------|-------------|
|                        | Dollars        | FTE         | Dollars        | FTE         | Dollars        | FTE         | Dollars                      | FTE         | Dollars        | FTE         | Dollars    | FTE         |
| Miscellaneous Expenses | 600,000        | 0.00        | 600,000        | 0.00        | 600,000        | 0.00        | 447,806                      | 0.00        | 600,000        | 0.00        | 0          | 0.00        |
| <b>Total EE</b>        | <b>600,000</b> | <b>0.00</b> | <b>600,000</b> | <b>0.00</b> | <b>600,000</b> | <b>0.00</b> | <b>447,806</b>               | <b>0.00</b> | <b>600,000</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>Grand Total</b>     | <b>600,000</b> | <b>0.00</b> | <b>600,000</b> | <b>0.00</b> | <b>600,000</b> | <b>0.00</b> | <b>447,806</b>               | <b>0.00</b> | <b>600,000</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |



## CORE DECISION ITEM

Natural Resources  
Division of Energy  
CORE - Energy Operations

Budget Unit 430042B

Bill Section 06.330

### 1. CORE FINANCIAL SUMMARY

|              | FY 2027 Department Request |                  |                  |                  |
|--------------|----------------------------|------------------|------------------|------------------|
|              | GR                         | Federal          | Other            | Total            |
| PS           | 229,950                    | 1,774,576        | 1,062,736        | 3,067,262        |
| EE           | 0                          | 795,491          | 174,583          | 970,074          |
| PSD          | 0                          | 0                | 0                | 0                |
| TRF          | 0                          | 0                | 0                | 0                |
| <b>Total</b> | <b>229,950</b>             | <b>2,570,067</b> | <b>1,237,319</b> | <b>4,037,336</b> |

|            |             |              |              |              |
|------------|-------------|--------------|--------------|--------------|
| <b>FTE</b> | <b>2.00</b> | <b>21.90</b> | <b>14.10</b> | <b>38.00</b> |
|------------|-------------|--------------|--------------|--------------|

|                    |         |           |         |           |
|--------------------|---------|-----------|---------|-----------|
| <b>Est. Fringe</b> | 140,270 | 1,082,491 | 648,269 | 1,871,030 |
|--------------------|---------|-----------|---------|-----------|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other  
Other Funds: 1500:Natural Resources Cost Allocation Fund  
1667:Energy Set Aside Program Fund  
1935:Energy Futures Fund

|              | FY 2027 Governor's Recommended |          |          |          |
|--------------|--------------------------------|----------|----------|----------|
|              | GR                             | Federal  | Other    | Total    |
| PS           | 0                              | 0        | 0        | 0        |
| EE           | 0                              | 0        | 0        | 0        |
| PSD          | 0                              | 0        | 0        | 0        |
| TRF          | 0                              | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b>                       | <b>0</b> | <b>0</b> | <b>0</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

The Division of Energy advances the efficient use of diverse energy resources through financial and technical assistance and education. The division operates as the designated State Energy Office, directing the use of federal State Energy Program funds to support state-led energy initiatives.

Division team members support business and community development and the use of diverse in-state resources and energy efficiency through interaction with utility companies, the Public Service Commission, the Department of Natural Resources' environmental programs, and the Department of Economic Development's business expansion and attraction operations. Team members also support the increased use and innovative development of bioenergy solutions, as well as market research and demonstration projects that advance the use of reliable and affordable domestic energy resources and technologies.

The division's pass-through authority is located in a separate core decision item form.

### 3. PROGRAM LISTING (list programs included in this core funding)

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Energy**  
**CORE - Energy Operations**

**Budget Unit 430042B**

**Bill Section 06.330**

Division of Energy Operating

# CORE DECISION ITEM

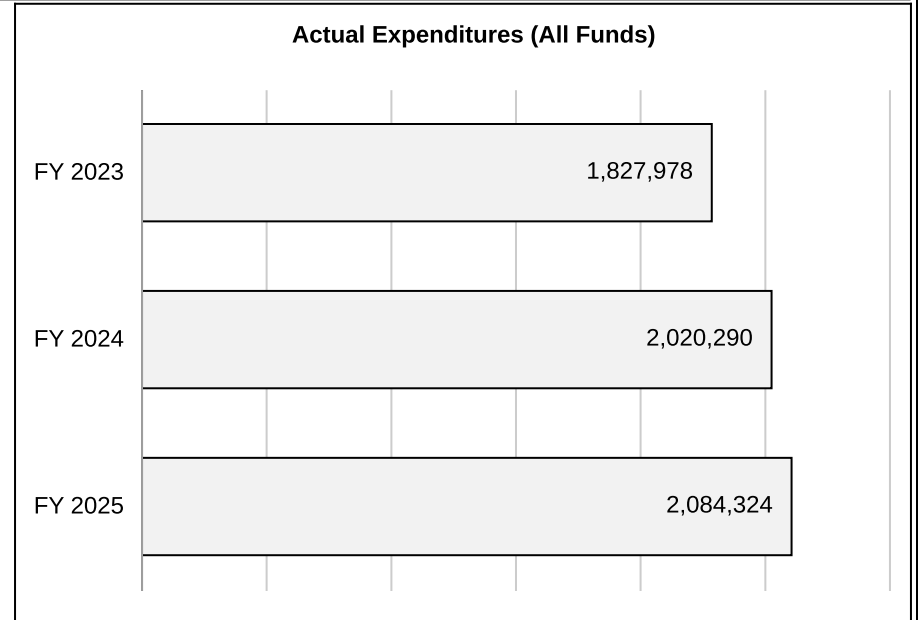
Natural Resources  
Division of Energy  
CORE - Energy Operations

Budget Unit 430042B

Bill Section 06.330

## 4. FINANCIAL HISTORY

|                               | FY 2023   | FY 2024   | FY 2025   | FY 2026                         |
|-------------------------------|-----------|-----------|-----------|---------------------------------|
|                               | Actual    | Actual    | Actual    | Current Yr.<br>as of<br>8/31/25 |
| Appropriations ( All Funds)   | 3,294,686 | 3,914,623 | 3,989,185 | 4,037,336                       |
| Less Reverted (All Funds)     | 0         | (4,620)   | (6,523)   | (6,899)                         |
| Less Restricted (All Funds)*  | 0         | 0         | 0         | 0                               |
| Less Transfers Out            | 0         | 0         | 0         | 0                               |
| Plus Transfers In             | 0         | 0         | 0         | 0                               |
| Budget Authority (All Funds)  | 3,294,686 | 3,910,003 | 3,982,662 | 4,030,437                       |
| Actual Expenditures (all Fund | 1,827,978 | 2,020,290 | 2,084,324 | 315,767                         |
| Unexpended (All Funds)        | 1,466,708 | 1,889,713 | 1,898,338 | 3,714,670                       |
| Unexpended by Fund:           |           |           |           |                                 |
| General Revenue               | 0         | 21,154    | 0         | 191,436                         |
| Federal                       | 770,632   | 864,968   | 853,576   | 2,308,063                       |
| Other                         | 696,076   | 1,003,592 | 1,044,762 | 1,215,171                       |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

### NOTES:

The department continues to review operating expenditures to be efficient and effective with state resources.

**CORE DECISION ITEM**

Natural Resources  
Division of Energy  
CORE - Energy Operations

Budget Unit 430042B

Bill Section 06.330

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE          | GR             | FED              | OTHER            | TOTAL            | Explanation |
|---------------------------------------|--------------|--------------|----------------|------------------|------------------|------------------|-------------|
| <b>TAFP After VETOES</b>              |              |              |                |                  |                  |                  |             |
|                                       | PS           | 38.00        | 229,950        | 1,774,576        | 1,062,736        | 3,067,262        |             |
|                                       | EE           | 0.00         | 0              | 795,491          | 174,583          | 970,074          |             |
|                                       | PD           | 0.00         | 0              | 0                | 0                | 0                |             |
|                                       | TRF          | 0.00         | 0              | 0                | 0                | 0                |             |
|                                       | <b>Total</b> | <b>38.00</b> | <b>229,950</b> | <b>2,570,067</b> | <b>1,237,319</b> | <b>4,037,336</b> |             |
| <b>One-Times</b>                      |              |              |                |                  |                  |                  |             |
|                                       | PS           | 0.00         | 0              | 0                | 0                | 0                |             |
|                                       | EE           | 0.00         | 0              | 0                | 0                | 0                |             |
|                                       | PD           | 0.00         | 0              | 0                | 0                | 0                |             |
|                                       | TRF          | 0.00         | 0              | 0                | 0                | 0                |             |
|                                       | <b>Total</b> | <b>0.00</b>  | <b>0</b>       | <b>0</b>         | <b>0</b>         | <b>0</b>         |             |
| <b>FY 27 Beginning Core</b>           |              |              |                |                  |                  |                  |             |
|                                       | PS           | 38.00        | 229,950        | 1,774,576        | 1,062,736        | 3,067,262        |             |
|                                       | EE           | 0.00         | 0              | 795,491          | 174,583          | 970,074          |             |
|                                       | PD           | 0.00         | 0              | 0                | 0                | 0                |             |
|                                       | TRF          | 0.00         | 0              | 0                | 0                | 0                |             |
|                                       | <b>Total</b> | <b>38.00</b> | <b>229,950</b> | <b>2,570,067</b> | <b>1,237,319</b> | <b>4,037,336</b> |             |
| <b>Department Request Adjustments</b> |              |              |                |                  |                  |                  |             |

**CORE DECISION ITEM**

**Natural Resources  
Division of Energy  
CORE - Energy Operations**

**Budget Unit 430042B**

**Bill Section 06.330**

|                                           |             |       | <b>Budget<br/>Class</b> | <b>FTE</b>   | <b>GR</b>      | <b>FED</b>       | <b>OTHER</b>     | <b>TOTAL</b>     | <b>Explanation</b>                                                                            |
|-------------------------------------------|-------------|-------|-------------------------|--------------|----------------|------------------|------------------|------------------|-----------------------------------------------------------------------------------------------|
| Core Reallocation                         | CRA.43B.042 | 13428 | PS                      | 0.00         | 0              | 0                | 0                | 0                | PS reallocation(s) between job classes to more closely align the budget with planned spending |
| Core Reallocation                         | CRA.43B.042 | 13294 | PS                      | 0.00         | 0              | 0                | 0                | 0                | PS reallocation(s) between job classes to more closely align the budget with planned spending |
| Core Reallocation                         | CRA.43B.042 | 12702 | PS                      | 0.00         | 0              | 0                | 0                | 0                | PS reallocation(s) between job classes to more closely align the budget with planned spending |
| Core Reallocation                         | CRA.43B.042 | 18796 | PS                      | 0.00         | 0              | 0                | 0                | 0                | PS reallocation(s) between job classes to more closely align the budget with planned spending |
| Core Reallocation                         | CRA.43B.042 | 16784 | PS                      | 0.00         | 0              | 0                | 0                | 0                | PS reallocation(s) between job classes to more closely align the budget with planned spending |
| <b>Net Department Request Adjustments</b> |             |       |                         | <b>0.00</b>  | <b>0</b>       | <b>0</b>         | <b>0</b>         | <b>0</b>         |                                                                                               |
| <b>Department Request Core</b>            |             |       |                         |              |                |                  |                  |                  |                                                                                               |
|                                           |             |       | PS                      | 38.00        | 229,950        | 1,774,576        | 1,062,736        | 3,067,262        |                                                                                               |
|                                           |             |       | EE                      | 0.00         | 0              | 795,491          | 174,583          | 970,074          |                                                                                               |
|                                           |             |       | PD                      | 0.00         | 0              | 0                | 0                | 0                |                                                                                               |
|                                           |             |       | TRF                     | 0.00         | 0              | 0                | 0                | 0                |                                                                                               |
|                                           |             |       | <b>Total</b>            | <b>38.00</b> | <b>229,950</b> | <b>2,570,067</b> | <b>1,237,319</b> | <b>4,037,336</b> |                                                                                               |
| <b>Governor's Recommended Core</b>        |             |       |                         |              |                |                  |                  |                  |                                                                                               |
|                                           |             |       | PS                      | 0.00         | 0              | 0                | 0                | 0                |                                                                                               |
|                                           |             |       | EE                      | 0.00         | 0              | 0                | 0                | 0                |                                                                                               |
|                                           |             |       | PD                      | 0.00         | 0              | 0                | 0                | 0                |                                                                                               |
|                                           |             |       | TRF                     | 0.00         | 0              | 0                | 0                | 0                |                                                                                               |
|                                           |             |       | <b>Total</b>            | <b>0.00</b>  | <b>0</b>       | <b>0</b>         | <b>0</b>         | <b>0</b>         |                                                                                               |

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Energy**  
**CORE - Energy Operations**

**Budget Unit 430042B**

**Bill Section 06.330**

**Summary of the Core by Expenditure Types**

| Account                              | FY25 Budget      |              | FY25 Actual      |              | FY26 Budget      |              | FY26 Actual<br>as of 8/31/25 |             | FY27 DTREQ       |              | FY27 GVREC |             |
|--------------------------------------|------------------|--------------|------------------|--------------|------------------|--------------|------------------------------|-------------|------------------|--------------|------------|-------------|
|                                      | Dollars          | FTE          | Dollars          | FTE          | Dollars          | FTE          | Dollars                      | FTE         | Dollars          | FTE          | Dollars    | FTE         |
| Leave Payouts                        | 0                | 0.00         | 16,810           | 0.00         | 0                | 0.00         | 5,055                        | 0.00        | 0                | 0.00         | 0          | 0.00        |
| Benefit Eligible Wages               | 3,019,133        | 38.00        | 1,733,362        | 28.01        | 3,067,262        | 38.00        | 289,165                      | 4.30        | 3,067,262        | 38.00        | 0          | 0.00        |
| Planned Hourly Wages                 | 0                | 0.00         | 48,120           | 0.99         | 0                | 0.00         | 10,425                       | 0.24        | 0                | 0.00         | 0          | 0.00        |
| <b>Total PS</b>                      | <b>3,019,133</b> | <b>38.00</b> | <b>1,798,292</b> | <b>29.00</b> | <b>3,067,262</b> | <b>38.00</b> | <b>304,645</b>               | <b>4.54</b> | <b>3,067,262</b> | <b>38.00</b> | <b>0</b>   | <b>0.00</b> |
| In State Travel                      | 48,762           | 0.00         | 39,879           | 0.00         | 48,773           | 0.00         | 675                          | 0.00        | 48,773           | 0.00         | 0          | 0.00        |
| Out of State Travel                  | 35,837           | 0.00         | 44,843           | 0.00         | 35,848           | 0.00         | 5,258                        | 0.00        | 35,848           | 0.00         | 0          | 0.00        |
| Supplies                             | 63,081           | 0.00         | 10,877           | 0.00         | 63,081           | 0.00         | 133                          | 0.00        | 63,081           | 0.00         | 0          | 0.00        |
| Professional Development             | 179,590          | 0.00         | 125,896          | 0.00         | 179,590          | 0.00         | 1,908                        | 0.00        | 179,590          | 0.00         | 0          | 0.00        |
| Communications Services and Supplies | 42,724           | 0.00         | 11,285           | 0.00         | 42,724           | 0.00         | 937                          | 0.00        | 42,724           | 0.00         | 0          | 0.00        |
| Professional Services                | 480,620          | 0.00         | 23,113           | 0.00         | 480,620          | 0.00         | 39                           | 0.00        | 480,620          | 0.00         | 0          | 0.00        |
| Maintenance and Repair Services      | 21,599           | 0.00         | 8,368            | 0.00         | 21,599           | 0.00         | 0                            | 0.00        | 21,599           | 0.00         | 0          | 0.00        |
| Office Equipment Expenses            | 4,293            | 0.00         | 0                | 0.00         | 4,293            | 0.00         | 0                            | 0.00        | 4,293            | 0.00         | 0          | 0.00        |
| Other Equipment                      | 29,384           | 0.00         | 11,363           | 0.00         | 29,384           | 0.00         | 0                            | 0.00        | 29,384           | 0.00         | 0          | 0.00        |
| Building Lease Payments Operating    | 55,883           | 0.00         | 1,458            | 0.00         | 55,883           | 0.00         | 243                          | 0.00        | 55,883           | 0.00         | 0          | 0.00        |
| Equipment Lease Payments             | 1,100            | 0.00         | 5,024            | 0.00         | 1,100            | 0.00         | 457                          | 0.00        | 1,100            | 0.00         | 0          | 0.00        |
| Miscellaneous Expenses               | 7,179            | 0.00         | 3,926            | 0.00         | 7,179            | 0.00         | 1,472                        | 0.00        | 7,179            | 0.00         | 0          | 0.00        |
| <b>Total EE</b>                      | <b>970,052</b>   | <b>0.00</b>  | <b>286,032</b>   | <b>0.00</b>  | <b>970,074</b>   | <b>0.00</b>  | <b>11,121</b>                | <b>0.00</b> | <b>970,074</b>   | <b>0.00</b>  | <b>0</b>   | <b>0.00</b> |
| <b>Grand Total</b>                   | <b>3,989,185</b> | <b>38.00</b> | <b>2,084,324</b> | <b>29.00</b> | <b>4,037,336</b> | <b>38.00</b> | <b>315,767</b>               | <b>4.54</b> | <b>4,037,336</b> | <b>38.00</b> | <b>0</b>   | <b>0.00</b> |

## FLEXIBILITY REQUEST FORM

|                                                                                                                                                                                                                         |                                                                     |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|
| <b>BUDGET UNIT NUMBER:</b> 430042B, 430045B, 430046B<br><br><b>BUDGET UNIT NAME:</b> ENERGY OPERATIONS; ENERGY EFFICIENT SERVICES; APPROPRIATED TAX CREDITS<br><br><b>APPROP. BILL SECTION(S):</b> 6.330, 6.340 & 6.345 | <b>DEPARTMENT:</b> NATURAL RESOURCES<br><br><b>DIVISION:</b> ENERGY |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|

**1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.**

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>DEPARMENT REQUEST</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| <p>The Division of Energy requests retention of 50% flexibility between federal and other fund operating appropriations (430042B) and 25% flexibility between federal and other fund pass-through appropriations (430045B). Flexibility is needed to ensure our ability to immediately address any identified operational modifications to ensure the provision of the highest quality services to Missourians and will be used when needed to align appropriation authority with planned spending based on funds availability for pass-through programs.</p> <p>Also included for the Wood Energy Tax Credit Program (430046B) is 3% flexibility from 6.345 to 6.405 (General Revenue) related to the Legal Expense Fund.</p> |

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

| PRIOR YEAR<br>ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR<br>ESTIMATED AMOUNT OF<br>FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST<br>ESTIMATED AMOUNT OF<br>FLEXIBILITY THAT WILL BE USED |
|-------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------------|
| Flexibility was not used in FY 2025.            | Flexibility usage is difficult to estimate at this time.             | Flexibility usage is difficult to estimate at this time.               |

**3. Please explain how flexibility was used in the prior and/or current years.**

| PRIOR YEAR<br>EXPLAIN ACTUAL USE     | CURRENT YEAR<br>EXPLAIN PLANNED USE                                                                                                                                                                                                            |
|--------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Flexibility was not used in FY 2025. | Flexibility will allow the department to align appropriation authority with planned spending during the fiscal year based on funds availability and will help ensure effective, responsive service delivery by Energy Operations team members. |

## CORE DECISION ITEM

**Natural Resources**  
**Division of Energy**  
**CORE - Energy Efficient Services PSD**

**Budget Unit 430045B**

**Bill Section 06.340**

### 1. CORE FINANCIAL SUMMARY

|              | FY 2027 Department Request |                   |                   |                    |
|--------------|----------------------------|-------------------|-------------------|--------------------|
|              | GR                         | Federal           | Other             | Total              |
| PS           | 0                          | 0                 | 0                 | 0                  |
| EE           | 0                          | 11,726,628        | 1,167,500         | 12,894,128         |
| PSD          | 0                          | 87,975,738        | 21,832,500        | 109,808,238        |
| TRF          | 0                          | 0                 | 0                 | 0                  |
| <b>Total</b> | <b>0</b>                   | <b>99,702,366</b> | <b>23,000,000</b> | <b>122,702,366</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other  
 Other Funds: 1667:Energy Set Aside Program Fund  
 1935:Energy Futures Fund

|              | FY 2027 Governor's Recommended |          |          |          |
|--------------|--------------------------------|----------|----------|----------|
|              | GR                             | Federal  | Other    | Total    |
| PS           | 0                              | 0        | 0        | 0        |
| EE           | 0                              | 0        | 0        | 0        |
| PSD          | 0                              | 0        | 0        | 0        |
| TRF          | 0                              | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b>                       | <b>0</b> | <b>0</b> | <b>0</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

Voluntary Core Reduction: The FY 2027 Department Request includes a voluntary core reduction of \$5,000,000 encumbrance appropriation authority from Other Funds.

The Division of Energy advances the efficient use of diverse energy resources to improve the affordability and reliability of energy services, achieve greater energy security for future generations, and balance a healthy environment with a healthy economy. Through the energy efficiency loans, grants, and services programs, the division helps to ensure energy resilience and affordability for communities and residents by supporting local energy efficiency and renewable energy projects.

The Division's Energy Loan Program, a revolving loan fund capitalized through Petroleum Violation Escrow (PVE) funds, partners with DNR environmental programs and other governmental entities to achieve greater environmental quality and improve affordability and reliability through energy improvements. Team members also provide technical and financial assistance to state and local governments, school districts, businesses, industries, and citizens for energy improvements.

NOTE: The FY 2027 PSD budget above includes appropriation authority of \$13,000,000 Federal and Other funds to be used for encumbrance purposes only, which must lapse.



**CORE DECISION ITEM**

**Natural Resources  
Division of Energy  
CORE - Energy Efficient Services PSD**

**Budget Unit 430045B**

**Bill Section 06.340**

**3. PROGRAM LISTING (list programs included in this core funding)**

Not Applicable

# CORE DECISION ITEM

Natural Resources  
Division of Energy  
CORE - Energy Efficient Services PSD

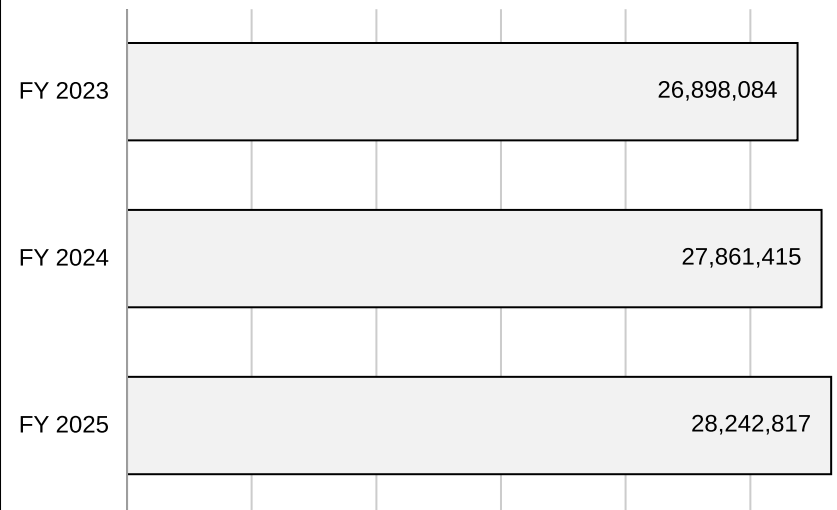
Budget Unit 430045B

Bill Section 06.340

## 4. FINANCIAL HISTORY

|                               | FY 2023    | FY 2024     | FY 2025     | FY 2026                         |
|-------------------------------|------------|-------------|-------------|---------------------------------|
|                               | Actual     | Actual      | Actual      | Current Yr.<br>as of<br>8/31/25 |
| Appropriations ( All Funds)   | 76,207,111 | 139,697,248 | 141,086,808 | 127,702,366                     |
| Less Reverted (All Funds)     | 0          | 0           | 0           | 0                               |
| Less Restricted (All Funds)*  | 0          | 0           | 0           | 0                               |
| Less Transfers Out            | 0          | 0           | 0           | 0                               |
| Plus Transfers In             | 0          | 0           | 0           | 0                               |
| Budget Authority (All Funds)  | 76,207,111 | 139,697,248 | 141,086,808 | 127,702,366                     |
| Actual Expenditures (all Fund | 26,898,084 | 27,861,415  | 28,242,817  | 3,337,542                       |
| Unexpended (All Funds)        | 49,309,027 | 111,835,833 | 112,843,991 | 124,364,824                     |
| Unexpended by Fund:           |            |             |             |                                 |
| General Revenue               | 0          | 0           | 0           | 0                               |
| Federal                       | 22,137,613 | 84,221,387  | 86,416,187  | 96,364,824                      |
| Other                         | 27,171,414 | 27,614,446  | 26,427,804  | 28,000,000                      |

### Actual Expenditures (All Funds)



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Energy**  
**CORE - Energy Efficient Services PSD**

**Budget Unit 430045B**

**Bill Section 06.340**

**NOTES:**

In many cases, pass-through appropriation has been provided for encumbrance and payment of our commitments which often span multiple fiscal years causing high unexpended balances. Beginning in FY 2014, appropriations were provided for encumbrance purposes separate from expenditures. Both types of appropriations are included in the data above, therefore high unexpended balances will continue to be reflected. The FY 2026 PSD (expenditure only) appropriations are for Energy Efficient Services \$99,754,073 and Low Income Weatherization Assistance \$9,948,293.

Also included is appropriation authority of \$18,000,000 to be used for encumbrance purposes only, which must lapse.

**CORE DECISION ITEM**

Natural Resources  
Division of Energy  
CORE - Energy Efficient Services PSD

Budget Unit 430045B

Bill Section 06.340

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE         | GR       | FED               | OTHER             | TOTAL              | Explanation |
|---------------------------------------|--------------|-------------|----------|-------------------|-------------------|--------------------|-------------|
| <b>TAFP After VETOES</b>              |              |             |          |                   |                   |                    |             |
|                                       | PS           | 0.00        | 0        | 0                 | 0                 | 0                  |             |
|                                       | EE           | 0.00        | 0        | 11,726,628        | 4,167,500         | 15,894,128         |             |
|                                       | PD           | 0.00        | 0        | 87,975,738        | 23,832,500        | 111,808,238        |             |
|                                       | TRF          | 0.00        | 0        | 0                 | 0                 | 0                  |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>99,702,366</b> | <b>28,000,000</b> | <b>127,702,366</b> |             |
| <b>One-Times</b>                      |              |             |          |                   |                   |                    |             |
|                                       | PS           | 0.00        | 0        | 0                 | 0                 | 0                  |             |
|                                       | EE           | 0.00        | 0        | 0                 | 0                 | 0                  |             |
|                                       | PD           | 0.00        | 0        | 0                 | 0                 | 0                  |             |
|                                       | TRF          | 0.00        | 0        | 0                 | 0                 | 0                  |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b>          | <b>0</b>          | <b>0</b>           |             |
| <b>FY 27 Beginning Core</b>           |              |             |          |                   |                   |                    |             |
|                                       | PS           | 0.00        | 0        | 0                 | 0                 | 0                  |             |
|                                       | EE           | 0.00        | 0        | 11,726,628        | 4,167,500         | 15,894,128         |             |
|                                       | PD           | 0.00        | 0        | 87,975,738        | 23,832,500        | 111,808,238        |             |
|                                       | TRF          | 0.00        | 0        | 0                 | 0                 | 0                  |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>99,702,366</b> | <b>28,000,000</b> | <b>127,702,366</b> |             |
| <b>Department Request Adjustments</b> |              |             |          |                   |                   |                    |             |

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Energy**  
**CORE - Energy Efficient Services PSD**

**Budget Unit 430045B**

**Bill Section 06.340**

|                                           |             |       | <b>Budget Class</b> | <b>FTE</b>  | <b>GR</b> | <b>FED</b>        | <b>OTHER</b>       | <b>TOTAL</b>       | <b>Explanation</b>                                                                      |
|-------------------------------------------|-------------|-------|---------------------|-------------|-----------|-------------------|--------------------|--------------------|-----------------------------------------------------------------------------------------|
| Core Reduction                            | CRD.43B.001 | 18535 | EE                  | 0.00        | 0         | 0                 | (3,000,000)        | (3,000,000)        | Voluntary core reduction of excess encumbrance appropriation authority from Other Funds |
| Core Reduction                            | CRD.43B.001 | 18535 | PD                  | 0.00        | 0         | 0                 | (2,000,000)        | (2,000,000)        | Voluntary core reduction of excess encumbrance appropriation authority from Other Funds |
| <b>Net Department Request Adjustments</b> |             |       |                     | <b>0.00</b> | <b>0</b>  | <b>0</b>          | <b>(5,000,000)</b> | <b>(5,000,000)</b> |                                                                                         |
| <b>Department Request Core</b>            |             |       |                     |             |           |                   |                    |                    |                                                                                         |
|                                           |             |       | PS                  | 0.00        | 0         | 0                 | 0                  | 0                  |                                                                                         |
|                                           |             |       | EE                  | 0.00        | 0         | 11,726,628        | 1,167,500          | 12,894,128         |                                                                                         |
|                                           |             |       | PD                  | 0.00        | 0         | 87,975,738        | 21,832,500         | 109,808,238        |                                                                                         |
|                                           |             |       | TRF                 | 0.00        | 0         | 0                 | 0                  | 0                  |                                                                                         |
|                                           |             |       | <b>Total</b>        | <b>0.00</b> | <b>0</b>  | <b>99,702,366</b> | <b>23,000,000</b>  | <b>122,702,366</b> |                                                                                         |
| <b>Governor's Recommended Core</b>        |             |       |                     |             |           |                   |                    |                    |                                                                                         |
|                                           |             |       | PS                  | 0.00        | 0         | 0                 | 0                  | 0                  |                                                                                         |
|                                           |             |       | EE                  | 0.00        | 0         | 0                 | 0                  | 0                  |                                                                                         |
|                                           |             |       | PD                  | 0.00        | 0         | 0                 | 0                  | 0                  |                                                                                         |
|                                           |             |       | TRF                 | 0.00        | 0         | 0                 | 0                  | 0                  |                                                                                         |
|                                           |             |       | <b>Total</b>        | <b>0.00</b> | <b>0</b>  | <b>0</b>          | <b>0</b>           | <b>0</b>           |                                                                                         |

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Energy**  
**CORE - Energy Efficient Services PSD**

**Budget Unit 430045B**

**Bill Section 06.340**

**Summary of the Core by Expenditure Types**

| Account                            | FY25 Budget        |             | FY25 Actual       |             | FY26 Budget        |             | FY26 Actual<br>as of 8/31/25 |             | FY27 DTREQ         |             | FY27 GVREC |             |
|------------------------------------|--------------------|-------------|-------------------|-------------|--------------------|-------------|------------------------------|-------------|--------------------|-------------|------------|-------------|
|                                    | Dollars            | FTE         | Dollars           | FTE         | Dollars            | FTE         | Dollars                      | FTE         | Dollars            | FTE         | Dollars    | FTE         |
| Supplies                           | 5,000              | 0.00        | 0                 | 0.00        | 5,000              | 0.00        | 0                            | 0.00        | 5,000              | 0.00        | 0          | 0.00        |
| Professional Services              | 15,884,927         | 0.00        | 0                 | 0.00        | 15,884,927         | 0.00        | 0                            | 0.00        | 12,884,927         | 0.00        | 0          | 0.00        |
| Other Equipment                    | 4,200              | 0.00        | 0                 | 0.00        | 4,200              | 0.00        | 0                            | 0.00        | 4,200              | 0.00        | 0          | 0.00        |
| Property and Improvements Expenses | 1                  | 0.00        | 0                 | 0.00        | 1                  | 0.00        | 0                            | 0.00        | 1                  | 0.00        | 0          | 0.00        |
| <b>Total EE</b>                    | <b>15,894,128</b>  | <b>0.00</b> | <b>0</b>          | <b>0.00</b> | <b>15,894,128</b>  | <b>0.00</b> | <b>0</b>                     | <b>0.00</b> | <b>12,894,128</b>  | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| Program Disbursements              | 125,192,680        | 0.00        | 28,242,817        | 0.00        | 111,808,238        | 0.00        | 3,337,542                    | 0.00        | 109,808,238        | 0.00        | 0          | 0.00        |
| <b>Total PSD</b>                   | <b>125,192,680</b> | <b>0.00</b> | <b>28,242,817</b> | <b>0.00</b> | <b>111,808,238</b> | <b>0.00</b> | <b>3,337,542</b>             | <b>0.00</b> | <b>109,808,238</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>Grand Total</b>                 | <b>141,086,808</b> | <b>0.00</b> | <b>28,242,817</b> | <b>0.00</b> | <b>127,702,366</b> | <b>0.00</b> | <b>3,337,542</b>             | <b>0.00</b> | <b>122,702,366</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |

## CORE DECISION ITEM

Natural Resources  
Division of Energy  
CORE - Municipal Utility Transfer to GR

Budget Unit 430043B

Bill Section 06.335

### 1. CORE FINANCIAL SUMMARY

|              | FY 2027 Department Request |          |                  |                  |
|--------------|----------------------------|----------|------------------|------------------|
|              | GR                         | Federal  | Other            | Total            |
| PS           | 0                          | 0        | 0                | 0                |
| EE           | 0                          | 0        | 0                | 0                |
| PSD          | 0                          | 0        | 0                | 0                |
| TRF          | 0                          | 0        | 9,000,000        | 9,000,000        |
| <b>Total</b> | <b>0</b>                   | <b>0</b> | <b>9,000,000</b> | <b>9,000,000</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1874:Utility Revolving Fund

|              | FY 2027 Governor's Recommended |          |          |          |
|--------------|--------------------------------|----------|----------|----------|
|              | GR                             | Federal  | Other    | Total    |
| PS           | 0                              | 0        | 0        | 0        |
| EE           | 0                              | 0        | 0        | 0        |
| PSD          | 0                              | 0        | 0        | 0        |
| TRF          | 0                              | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b>                       | <b>0</b> | <b>0</b> | <b>0</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

Voluntary Core Reduction: The FY 2027 Department Request includes a voluntary core reduction of \$3,300,000 appropriation authority from Other Funds based on remaining funds to transfer.

The General Assembly created the Municipal Utility Emergency Loan Program (MUELP) in House Bill 15 (2021) to provide \$50 million in zero-interest loans to natural gas and electricity municipal utilities and municipal utilities' commissions for increased costs incurred due to the February 2021 extreme winter weather event. The Division of Energy began accepting applications on June 2, 2021, and as of June 30, 2022, had loaned (expended) approximately \$43 million.

Loans are to be repaid within 5 years; repayments are deposited into the Utility Revolving Fund. This appropriation allows transfer of the repayments from the Utility Revolving Fund into the General Revenue Fund.

### 3. PROGRAM LISTING (list programs included in this core funding)

Not applicable.

# CORE DECISION ITEM

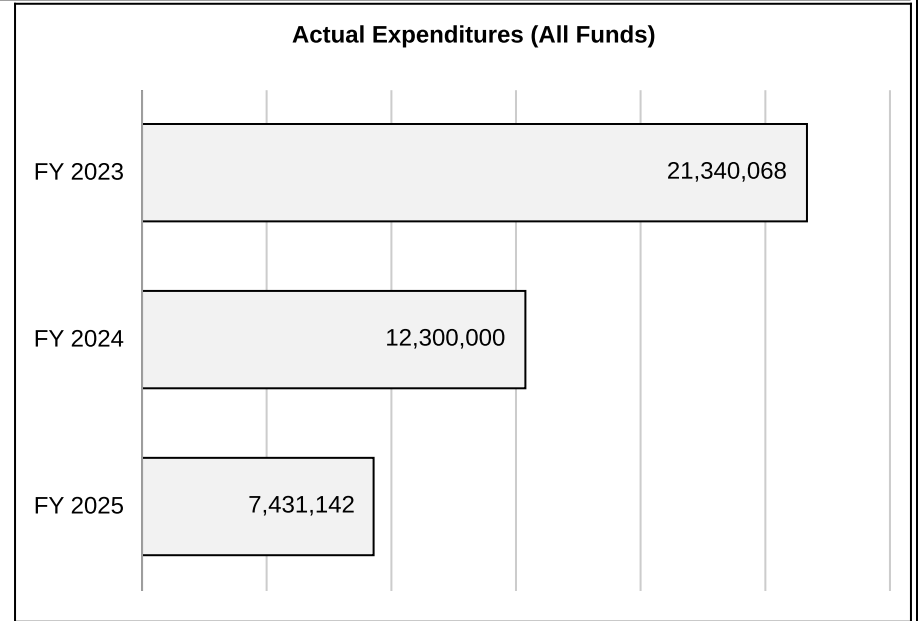
Natural Resources  
Division of Energy  
CORE - Municipal Utility Transfer to GR

Budget Unit 430043B

Bill Section 06.335

## 4. FINANCIAL HISTORY

|                               | FY 2023    | FY 2024    | FY 2025    | FY 2026                         |
|-------------------------------|------------|------------|------------|---------------------------------|
|                               | Actual     | Actual     | Actual     | Current Yr.<br>as of<br>8/31/25 |
| Appropriations ( All Funds)   | 21,340,068 | 12,300,000 | 12,300,000 | 12,300,000                      |
| Less Reverted (All Funds)     | 0          | 0          | 0          | 0                               |
| Less Restricted (All Funds)*  | 0          | 0          | 0          | 0                               |
| Less Transfers Out            | 0          | 0          | 0          | 0                               |
| Plus Transfers In             | 0          | 0          | 0          | 0                               |
| Budget Authority (All Funds)  | 21,340,068 | 12,300,000 | 12,300,000 | 12,300,000                      |
| Actual Expenditures (all Fund | 21,340,068 | 12,300,000 | 7,431,142  | 0                               |
| Unexpended (All Funds)        | 0          | 0          | 4,868,858  | 12,300,000                      |
| Unexpended by Fund:           |            |            |            |                                 |
| General Revenue               | 0          | 0          | 0          | 0                               |
| Federal                       | 0          | 0          | 0          | 0                               |
| Other                         | 0          | 0          | 4,868,858  | 12,300,000                      |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

### NOTES:

The Municipal Utility Relief Program pass-through authority was first appropriated in FY 2021 and subsequently reduced in the FY 2023 budget. The corresponding repayment to GR appropriation was first appropriated in FY 2023.



**CORE DECISION ITEM**

Natural Resources  
Division of Energy  
CORE - Municipal Utility Transfer to GR

Budget Unit 430043B

Bill Section 06.335

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE         | GR       | FED      | OTHER             | TOTAL             | Explanation |
|---------------------------------------|--------------|-------------|----------|----------|-------------------|-------------------|-------------|
| <b>TAFP After VETOES</b>              |              |             |          |          |                   |                   |             |
|                                       | PS           | 0.00        | 0        | 0        | 0                 | 0                 |             |
|                                       | EE           | 0.00        | 0        | 0        | 0                 | 0                 |             |
|                                       | PD           | 0.00        | 0        | 0        | 0                 | 0                 |             |
|                                       | TRF          | 0.00        | 0        | 0        | 12,300,000        | 12,300,000        |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>12,300,000</b> | <b>12,300,000</b> |             |
| <b>One-Times</b>                      |              |             |          |          |                   |                   |             |
|                                       | PS           | 0.00        | 0        | 0        | 0                 | 0                 |             |
|                                       | EE           | 0.00        | 0        | 0        | 0                 | 0                 |             |
|                                       | PD           | 0.00        | 0        | 0        | 0                 | 0                 |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0                 | 0                 |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b>          | <b>0</b>          |             |
| <b>FY 27 Beginning Core</b>           |              |             |          |          |                   |                   |             |
|                                       | PS           | 0.00        | 0        | 0        | 0                 | 0                 |             |
|                                       | EE           | 0.00        | 0        | 0        | 0                 | 0                 |             |
|                                       | PD           | 0.00        | 0        | 0        | 0                 | 0                 |             |
|                                       | TRF          | 0.00        | 0        | 0        | 12,300,000        | 12,300,000        |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>12,300,000</b> | <b>12,300,000</b> |             |
| <b>Department Request Adjustments</b> |              |             |          |          |                   |                   |             |

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Energy**  
**CORE - Municipal Utility Transfer to GR**

**Budget Unit 430043B**

**Bill Section 06.335**

|                                           |             |       | <b>Budget Class</b> | <b>FTE</b>  | <b>GR</b> | <b>FED</b> | <b>OTHER</b>       | <b>TOTAL</b>       | <b>Explanation</b>                                                |
|-------------------------------------------|-------------|-------|---------------------|-------------|-----------|------------|--------------------|--------------------|-------------------------------------------------------------------|
| Core Reduction                            | CRD.43B.002 | T1942 | TRF                 | 0.00        | 0         | 0          | (3,300,000)        | (3,300,000)        | Voluntary core reduction of excess Other Funds transfer authority |
| <b>Net Department Request Adjustments</b> |             |       |                     | <b>0.00</b> | <b>0</b>  | <b>0</b>   | <b>(3,300,000)</b> | <b>(3,300,000)</b> |                                                                   |
| <b>Department Request Core</b>            |             |       | PS                  | 0.00        | 0         | 0          | 0                  | 0                  |                                                                   |
|                                           |             |       | EE                  | 0.00        | 0         | 0          | 0                  | 0                  |                                                                   |
|                                           |             |       | PD                  | 0.00        | 0         | 0          | 0                  | 0                  |                                                                   |
|                                           |             |       | TRF                 | 0.00        | 0         | 0          | 9,000,000          | 9,000,000          |                                                                   |
|                                           |             |       | <b>Total</b>        | <b>0.00</b> | <b>0</b>  | <b>0</b>   | <b>9,000,000</b>   | <b>9,000,000</b>   |                                                                   |
| <b>Governor's Recommended Core</b>        |             |       | PS                  | 0.00        | 0         | 0          | 0                  | 0                  |                                                                   |
|                                           |             |       | EE                  | 0.00        | 0         | 0          | 0                  | 0                  |                                                                   |
|                                           |             |       | PD                  | 0.00        | 0         | 0          | 0                  | 0                  |                                                                   |
|                                           |             |       | TRF                 | 0.00        | 0         | 0          | 0                  | 0                  |                                                                   |
|                                           |             |       | <b>Total</b>        | <b>0.00</b> | <b>0</b>  | <b>0</b>   | <b>0</b>           | <b>0</b>           |                                                                   |

**CORE DECISION ITEM**

Natural Resources  
Division of Energy  
CORE - Municipal Utility Transfer to GR

Budget Unit 430043B

Bill Section 06.335

**Summary of the Core by Expenditure Types**

| Account                       | FY25 Budget       |             | FY25 Actual      |             | FY26 Budget       |             | FY26 Actual<br>as of 8/31/25 |             | FY27 DTREQ       |             | FY27 GVREC |             |
|-------------------------------|-------------------|-------------|------------------|-------------|-------------------|-------------|------------------------------|-------------|------------------|-------------|------------|-------------|
|                               | Dollars           | FTE         | Dollars          | FTE         | Dollars           | FTE         | Dollars                      | FTE         | Dollars          | FTE         | Dollars    | FTE         |
| Appropriated Transfers Out St | 12,300,000        | 0.00        | 7,431,142        | 0.00        | 12,300,000        | 0.00        | 0                            | 0.00        | 9,000,000        | 0.00        | 0          | 0.00        |
| <b>Total TRF</b>              | <b>12,300,000</b> | <b>0.00</b> | <b>7,431,142</b> | <b>0.00</b> | <b>12,300,000</b> | <b>0.00</b> | <b>0</b>                     | <b>0.00</b> | <b>9,000,000</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>Grand Total</b>            | <b>12,300,000</b> | <b>0.00</b> | <b>7,431,142</b> | <b>0.00</b> | <b>12,300,000</b> | <b>0.00</b> | <b>0</b>                     | <b>0.00</b> | <b>9,000,000</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |

**CORE DECISION ITEM**

Natural Resources  
Division of Energy  
CORE - Energy Generation Infrastructure

Budget Unit 430089B

Bill Section 06.341

**1. CORE FINANCIAL SUMMARY**

|       | FY 2027 Department Request |         |       |       |
|-------|----------------------------|---------|-------|-------|
|       | GR                         | Federal | Other | Total |
| PS    | 0                          | 0       | 0     | 0     |
| EE    | 0                          | 0       | 0     | 0     |
| PSD   | 0                          | 0       | 0     | 0     |
| TRF   | 0                          | 0       | 0     | 0     |
| Total | 0                          | 0       | 0     | 0     |

|     |      |      |      |      |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

|       | FY 2027 Governor's Recommended |         |       |       |
|-------|--------------------------------|---------|-------|-------|
|       | GR                             | Federal | Other | Total |
| PS    | 0                              | 0       | 0     | 0     |
| EE    | 0                              | 0       | 0     | 0     |
| PSD   | 0                              | 0       | 0     | 0     |
| TRF   | 0                              | 0       | 0     | 0     |
| Total | 0                              | 0       | 0     | 0     |

|     |      |      |      |      |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. CORE DESCRIPTION**

1x Core Reduction: In FY 2026, the Missouri General Assembly appropriated \$250,000 in HB 6, Section 6.341 "For energy generation infrastructure for a performing arts and entertainment complex in a city with more than fifty-one thousand but fewer than fifty-eight thousand inhabitants and located in more than one county". This one-time authority was reduced in the FY 2027 budget.

**3. PROGRAM LISTING (list programs included in this core funding)**

Not applicable

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Energy**  
**CORE - Energy Generation Infrastructure**

**Budget Unit 430089B**

**Bill Section 06.341**

**4. FINANCIAL HISTORY**

|                               | FY 2023 | FY 2024 | FY 2025 | FY 2026                         | Actual Expenditures (All Funds) |  |  |  |  |  |  |
|-------------------------------|---------|---------|---------|---------------------------------|---------------------------------|--|--|--|--|--|--|
|                               | Actual  | Actual  | Actual  | Current Yr.<br>as of<br>8/31/25 |                                 |  |  |  |  |  |  |
| Appropriations ( All Funds)   | 0       | 0       | 0       | 250,000                         | FY 2023                         |  |  |  |  |  |  |
| Less Reverted (All Funds)     | 0       | 0       | 0       | 0                               |                                 |  |  |  |  |  |  |
| Less Restricted (All Funds)*  | 0       | 0       | 0       | 0                               |                                 |  |  |  |  |  |  |
| Less Transfers Out            | 0       | 0       | 0       | 0                               |                                 |  |  |  |  |  |  |
| Plus Transfers In             | 0       | 0       | 0       | 0                               |                                 |  |  |  |  |  |  |
| Budget Authority (All Funds)  | 0       | 0       | 0       | 250,000                         | FY 2024                         |  |  |  |  |  |  |
| Actual Expenditures (all Fund | 0       | 0       | 0       | 0                               |                                 |  |  |  |  |  |  |
| Unexpended (All Funds)        | 0       | 0       | 0       | 250,000                         |                                 |  |  |  |  |  |  |
| Unexpended by Fund:           |         |         |         |                                 |                                 |  |  |  |  |  |  |
| General Revenue               | 0       | 0       | 0       | 250,000                         | FY 2025                         |  |  |  |  |  |  |
| Federal                       | 0       | 0       | 0       | 0                               |                                 |  |  |  |  |  |  |
| Other                         | 0       | 0       | 0       | 0                               |                                 |  |  |  |  |  |  |

\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**NOTES:**

FY 2026: The first year of Appropriation. This was one-time funding.

**CORE DECISION ITEM**

Natural Resources  
Division of Energy  
CORE - Energy Generation Infrastructure

Budget Unit 430089B

Bill Section 06.341

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE         | GR               | FED      | OTHER    | TOTAL            | Explanation |
|---------------------------------------|--------------|-------------|------------------|----------|----------|------------------|-------------|
| <b>TAFP After VETOES</b>              |              |             |                  |          |          |                  |             |
|                                       | PS           | 0.00        | 0                | 0        | 0        | 0                |             |
|                                       | EE           | 0.00        | 0                | 0        | 0        | 0                |             |
|                                       | PD           | 0.00        | 250,000          | 0        | 0        | 250,000          |             |
|                                       | TRF          | 0.00        | 0                | 0        | 0        | 0                |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>250,000</b>   | <b>0</b> | <b>0</b> | <b>250,000</b>   |             |
| <b>One-Times</b>                      |              |             |                  |          |          |                  |             |
|                                       | PS           | 0.00        | 0                | 0        | 0        | 0                |             |
|                                       | EE           | 0.00        | 0                | 0        | 0        | 0                |             |
|                                       | PD           | 0.00        | (250,000)        | 0        | 0        | (250,000)        |             |
|                                       | TRF          | 0.00        | 0                | 0        | 0        | 0                |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>(250,000)</b> | <b>0</b> | <b>0</b> | <b>(250,000)</b> |             |
| <b>FY 27 Beginning Core</b>           |              |             |                  |          |          |                  |             |
|                                       | PS           | 0.00        | 0                | 0        | 0        | 0                |             |
|                                       | EE           | 0.00        | 0                | 0        | 0        | 0                |             |
|                                       | PD           | 0.00        | 0                | 0        | 0        | 0                |             |
|                                       | TRF          | 0.00        | 0                | 0        | 0        | 0                |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b>         |             |
| <b>Department Request Adjustments</b> |              |             |                  |          |          |                  |             |

**CORE DECISION ITEM**

Natural Resources  
Division of Energy  
CORE - Energy Generation Infrastructure

Budget Unit 430089B

Bill Section 06.341

|                                    | Budget Class | FTE         | GR       | FED      | OTHER    | TOTAL    | Explanation |
|------------------------------------|--------------|-------------|----------|----------|----------|----------|-------------|
| Net Department Request Adjustments |              | 0.00        | 0        | 0        | 0        | 0        |             |
| Department Request Core            |              |             |          |          |          |          |             |
|                                    | PS           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                    | EE           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                    | PD           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                    | TRF          | 0.00        | 0        | 0        | 0        | 0        |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |             |
| Governor's Recommended Core        |              |             |          |          |          |          |             |
|                                    | PS           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                    | EE           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                    | PD           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                    | TRF          | 0.00        | 0        | 0        | 0        | 0        |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |             |

**CORE DECISION ITEM**

Natural Resources  
Division of Energy  
CORE - Energy Generation Infrastructure

Budget Unit 430089B

Bill Section 06.341

**Summary of the Core by Expenditure Types**

| Account               | FY25 Budget |             | FY25 Actual |             | FY26 Budget    |             | FY26 Actual<br>as of 8/31/25 |             | FY27 DTREQ |             | FY27 GVREC |             |
|-----------------------|-------------|-------------|-------------|-------------|----------------|-------------|------------------------------|-------------|------------|-------------|------------|-------------|
|                       | Dollars     | FTE         | Dollars     | FTE         | Dollars        | FTE         | Dollars                      | FTE         | Dollars    | FTE         | Dollars    | FTE         |
| Program Disbursements | 0           | 0.00        | 0           | 0.00        | 250,000        | 0.00        | 0                            | 0.00        | 0          | 0.00        | 0          | 0.00        |
| <b>Total PSD</b>      | <b>0</b>    | <b>0.00</b> | <b>0</b>    | <b>0.00</b> | <b>250,000</b> | <b>0.00</b> | <b>0</b>                     | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>Grand Total</b>    | <b>0</b>    | <b>0.00</b> | <b>0</b>    | <b>0.00</b> | <b>250,000</b> | <b>0.00</b> | <b>0</b>                     | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |



**CORE DECISION ITEM**

Natural Resources  
Division of Energy  
CORE - Energy Resources Study

Budget Unit 430097B

Bill Section 06.342

**1. CORE FINANCIAL SUMMARY**

|       | FY 2027 Department Request |         |       |       |
|-------|----------------------------|---------|-------|-------|
|       | GR                         | Federal | Other | Total |
| PS    | 0                          | 0       | 0     | 0     |
| EE    | 0                          | 0       | 0     | 0     |
| PSD   | 0                          | 0       | 0     | 0     |
| TRF   | 0                          | 0       | 0     | 0     |
| Total | 0                          | 0       | 0     | 0     |

|     |      |      |      |      |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

|       | FY 2027 Governor's Recommended |         |       |       |
|-------|--------------------------------|---------|-------|-------|
|       | GR                             | Federal | Other | Total |
| PS    | 0                              | 0       | 0     | 0     |
| EE    | 0                              | 0       | 0     | 0     |
| PSD   | 0                              | 0       | 0     | 0     |
| TRF   | 0                              | 0       | 0     | 0     |
| Total | 0                              | 0       | 0     | 0     |

|     |      |      |      |      |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. CORE DESCRIPTION**

1x Core Reduction: In FY 2026, the Missouri General Assembly appropriated \$500,000 in HB 6, Section 6.342 for an energy resources study. This one-time authority was reduced in the FY 2027 budget.

**3. PROGRAM LISTING (list programs included in this core funding)**

Not applicable

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Energy**  
**CORE - Energy Resources Study**

**Budget Unit 430097B**

**Bill Section 06.342**

**4. FINANCIAL HISTORY**

|                               | FY 2023 | FY 2024 | FY 2025 | FY 2026                         | Actual Expenditures (All Funds) |  |  |  |  |  |  |
|-------------------------------|---------|---------|---------|---------------------------------|---------------------------------|--|--|--|--|--|--|
|                               | Actual  | Actual  | Actual  | Current Yr.<br>as of<br>8/31/25 |                                 |  |  |  |  |  |  |
| Appropriations ( All Funds)   | 0       | 0       | 0       | 500,000                         | FY 2023                         |  |  |  |  |  |  |
| Less Reverted (All Funds)     | 0       | 0       | 0       | 0                               |                                 |  |  |  |  |  |  |
| Less Restricted (All Funds)*  | 0       | 0       | 0       | 0                               |                                 |  |  |  |  |  |  |
| Less Transfers Out            | 0       | 0       | 0       | 0                               |                                 |  |  |  |  |  |  |
| Plus Transfers In             | 0       | 0       | 0       | 0                               |                                 |  |  |  |  |  |  |
| Budget Authority (All Funds)  | 0       | 0       | 0       | 500,000                         | FY 2024                         |  |  |  |  |  |  |
| Actual Expenditures (all Fund | 0       | 0       | 0       | 0                               |                                 |  |  |  |  |  |  |
| Unexpended (All Funds)        | 0       | 0       | 0       | 500,000                         |                                 |  |  |  |  |  |  |
| Unexpended by Fund:           |         |         |         |                                 |                                 |  |  |  |  |  |  |
| General Revenue               | 0       | 0       | 0       | 0                               | FY 2025                         |  |  |  |  |  |  |
| Federal                       | 0       | 0       | 0       | 0                               |                                 |  |  |  |  |  |  |
| Other                         | 0       | 0       | 0       | 500,000                         |                                 |  |  |  |  |  |  |

\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**NOTES:**

FY 2026: The first year of Appropriation. This was one-time funding.

**CORE DECISION ITEM**

Natural Resources  
Division of Energy  
CORE - Energy Resources Study

Budget Unit 430097B

Bill Section 06.342

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE         | GR       | FED      | OTHER            | TOTAL            | Explanation |
|---------------------------------------|--------------|-------------|----------|----------|------------------|------------------|-------------|
| <b>TAFP After VETOES</b>              |              |             |          |          |                  |                  |             |
|                                       | PS           | 0.00        | 0        | 0        | 0                | 0                |             |
|                                       | EE           | 0.00        | 0        | 0        | 0                | 0                |             |
|                                       | PD           | 0.00        | 0        | 0        | 500,000          | 500,000          |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0                | 0                |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>500,000</b>   | <b>500,000</b>   |             |
| <b>One-Times</b>                      |              |             |          |          |                  |                  |             |
|                                       | PS           | 0.00        | 0        | 0        | 0                | 0                |             |
|                                       | EE           | 0.00        | 0        | 0        | 0                | 0                |             |
|                                       | PD           | 0.00        | 0        | 0        | (500,000)        | (500,000)        |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0                | 0                |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>(500,000)</b> | <b>(500,000)</b> |             |
| <b>FY 27 Beginning Core</b>           |              |             |          |          |                  |                  |             |
|                                       | PS           | 0.00        | 0        | 0        | 0                | 0                |             |
|                                       | EE           | 0.00        | 0        | 0        | 0                | 0                |             |
|                                       | PD           | 0.00        | 0        | 0        | 0                | 0                |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0                | 0                |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>         |             |
| <b>Department Request Adjustments</b> |              |             |          |          |                  |                  |             |

CORE DECISION ITEM

Natural Resources  
Division of Energy  
CORE - Energy Resources Study

Budget Unit 430097B  
Bill Section 06.342

|                                    | Budget Class | FTE  | GR | FED | OTHER | TOTAL | Explanation |
|------------------------------------|--------------|------|----|-----|-------|-------|-------------|
| Net Department Request Adjustments |              | 0.00 | 0  | 0   | 0     | 0     |             |
| Department Request Core            |              |      |    |     |       |       |             |
|                                    | PS           | 0.00 | 0  | 0   | 0     | 0     |             |
|                                    | EE           | 0.00 | 0  | 0   | 0     | 0     |             |
|                                    | PD           | 0.00 | 0  | 0   | 0     | 0     |             |
|                                    | TRF          | 0.00 | 0  | 0   | 0     | 0     |             |
|                                    | Total        | 0.00 | 0  | 0   | 0     | 0     |             |
| Governor's Recommended Core        |              |      |    |     |       |       |             |
|                                    | PS           | 0.00 | 0  | 0   | 0     | 0     |             |
|                                    | EE           | 0.00 | 0  | 0   | 0     | 0     |             |
|                                    | PD           | 0.00 | 0  | 0   | 0     | 0     |             |
|                                    | TRF          | 0.00 | 0  | 0   | 0     | 0     |             |
|                                    | Total        | 0.00 | 0  | 0   | 0     | 0     |             |

**CORE DECISION ITEM**

Natural Resources  
Division of Energy  
CORE - Energy Resources Study

Budget Unit 430097B

Bill Section 06.342

**Summary of the Core by Expenditure Types**

| Account               | FY25 Budget |             | FY25 Actual |             | FY26 Budget    |             | FY26 Actual<br>as of 8/31/25 |             | FY27 DTREQ |             | FY27 GVREC |             |
|-----------------------|-------------|-------------|-------------|-------------|----------------|-------------|------------------------------|-------------|------------|-------------|------------|-------------|
|                       | Dollars     | FTE         | Dollars     | FTE         | Dollars        | FTE         | Dollars                      | FTE         | Dollars    | FTE         | Dollars    | FTE         |
| Program Disbursements | 0           | 0.00        | 0           | 0.00        | 500,000        | 0.00        | 0                            | 0.00        | 0          | 0.00        | 0          | 0.00        |
| <b>Total PSD</b>      | <b>0</b>    | <b>0.00</b> | <b>0</b>    | <b>0.00</b> | <b>500,000</b> | <b>0.00</b> | <b>0</b>                     | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>Grand Total</b>    | <b>0</b>    | <b>0.00</b> | <b>0</b>    | <b>0.00</b> | <b>500,000</b> | <b>0.00</b> | <b>0</b>                     | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |

**NEW DECISION ITEM**

**RANK: 014 OF 14**

Department of Natural Resources  
Division of Energy  
Energy Resources Study  
DI# NOP.43B.010

Budget Unit 430097B

Bill Section 06.342

**1. AMOUNT OF REQUEST**

| FY 2027 Department Request |             |             |                |                |
|----------------------------|-------------|-------------|----------------|----------------|
|                            | GR          | Federal     | Other          | Total          |
| PS                         | 0           | 0           | 0              | 0              |
| EE                         | 0           | 0           | 0              | 0              |
| PSD                        | 0           | 0           | 500,000        | 500,000        |
| TRF                        | 0           | 0           | 0              | 0              |
| <b>Total</b>               | <b>0</b>    | <b>0</b>    | <b>500,000</b> | <b>500,000</b> |
| <b>FTE</b>                 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>    |
| <b>Est. Fringe</b>         | <b>0</b>    | <b>0</b>    | <b>0</b>       | <b>0</b>       |

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

| FY 2027 Governor's Recommended |             |             |             |             |
|--------------------------------|-------------|-------------|-------------|-------------|
|                                | GR          | Federal     | Other       | Total       |
| PS                             | 0           | 0           | 0           | 0           |
| EE                             | 0           | 0           | 0           | 0           |
| PSD                            | 0           | 0           | 0           | 0           |
| TRF                            | 0           | 0           | 0           | 0           |
| <b>Total</b>                   | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    |
| <b>FTE</b>                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>Est. Fringe</b>             | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    |

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1935:Energy Futures Fund

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

Cost to Continue

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

In FY 2026, the Missouri General Assembly appropriated \$500,000 in HB 6, Section 6.342 for an energy resources study. This one-time authority was reduced in the FY 2027 core budget.

This corresponding \$500,000 NDI will allow spending in FY 2027, as needed, for this one-time multi-year project as appropriated by the General Assembly.

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were**

**NEW DECISION ITEM**

**RANK: 014 OF 14**

Department of Natural Resources  
Division of Energy  
Energy Resources Study  
DI# NOP.43B.010

Budget Unit 430097B

Bill Section 06.342

appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The department is requesting to reappropriate remaining funding to AB6 or AB17 so the project can be completed as appropriated by the General Assembly.

**5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

| Budget Account Class/Job Class | DTREQ<br>GR<br>DOLLAR | DTREQ<br>GR<br>FTE | DTREQ<br>FED<br>DOLLAR | DTREQ<br>FED<br>FTE | DTREQ<br>OTHER<br>DOLLAR | DTREQ<br>OTHER<br>FTE | DTREQ<br>TOTAL<br>DOLLAR | DTREQ<br>TOTAL<br>FTE | DTREQ<br>One-Time<br>DOLLARS |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS                       | 0                     | 0.00               | 0                      | 0.00                | 0                        | 0.00                  | 0                        | 0.00                  | 0                            |
| Total EE                       | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| 680ZZZZ:Program Disbursements  | 0                     |                    | 0                      |                     | 500,000                  |                       | 500,000                  |                       | 0                            |
| Total PSD                      | 0                     |                    | 0                      |                     | 500,000                  |                       | 500,000                  |                       | 0                            |
| Total TRF                      | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Grand Total                    | 0                     | 0.00               | 0                      | 0.00                | 500,000                  | 0.00                  | 500,000                  | 0.00                  | 0                            |
| Budget Account Class/Job Class | GVREC<br>GR<br>DOLLAR | GVREC<br>GR<br>FTE | GVREC<br>FED<br>DOLLAR | GVREC<br>FED<br>FTE | GVREC<br>OTHER<br>DOLLAR | GVREC<br>OTHER<br>FTE | GVREC<br>TOTAL<br>DOLLAR | GVREC<br>TOTAL<br>FTE | GVREC<br>One-Time<br>DOLLARS |
| Total PS                       | 0                     | 0.00               | 0                      | 0.00                | 0                        | 0.00                  | 0                        | 0.00                  | 0                            |
| Total EE                       | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Total PSD                      | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Total TRF                      | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Grand Total                    | 0                     | 0.00               | 0                      | 0.00                | 0                        | 0.00                  | 0                        | 0.00                  | 0                            |

## CORE DECISION ITEM

Natural Resources  
Division of Energy  
CORE - Missouri S&T Nuclear Reactor Program

Budget Unit 430098B

Bill Section 06.343

### 1. CORE FINANCIAL SUMMARY

|              | FY 2027 Department Request |                  |          |                  |
|--------------|----------------------------|------------------|----------|------------------|
|              | GR                         | Federal          | Other    | Total            |
| PS           | 0                          | 0                | 0        | 0                |
| EE           | 0                          | 0                | 0        | 0                |
| PSD          | 0                          | 3,000,000        | 0        | 3,000,000        |
| TRF          | 0                          | 0                | 0        | 0                |
| <b>Total</b> | <b>0</b>                   | <b>3,000,000</b> | <b>0</b> | <b>3,000,000</b> |

|     |      |      |      |      |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other

|              | FY 2027 Governor's Recommended |          |          |          |
|--------------|--------------------------------|----------|----------|----------|
|              | GR                             | Federal  | Other    | Total    |
| PS           | 0                              | 0        | 0        | 0        |
| EE           | 0                              | 0        | 0        | 0        |
| PSD          | 0                              | 0        | 0        | 0        |
| TRF          | 0                              | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b>                       | <b>0</b> | <b>0</b> | <b>0</b> |

|     |      |      |      |      |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

In FY 2026, the Missouri General Assembly appropriated \$3,000,000 in HB 6, Section 6.343 "For the Missouri University of Science and Technology for a small modular nuclear reactor science and development program".

NOTE: the department is developing an agreement with the university (up to and not-to-exceed the original \$3,000,000) and expects costs to continue into FY 2027 for this multi-year project. The department intends to reduce any remaining authority in the FY 2028 budget.

### 3. PROGRAM LISTING (list programs included in this core funding)

Not applicable



**CORE DECISION ITEM**

**Natural Resources**  
**Division of Energy**  
**CORE - Missouri S&T Nuclear Reactor Program**

**Budget Unit 430098B**

**Bill Section 06.343**

**4. FINANCIAL HISTORY**

|                               | FY 2023 | FY 2024 | FY 2025 | FY 2026                         | Actual Expenditures (All Funds) |  |  |  |  |  |  |
|-------------------------------|---------|---------|---------|---------------------------------|---------------------------------|--|--|--|--|--|--|
|                               | Actual  | Actual  | Actual  | Current Yr.<br>as of<br>8/31/25 |                                 |  |  |  |  |  |  |
| Appropriations ( All Funds)   | 0       | 0       | 0       | 3,000,000                       | FY 2023                         |  |  |  |  |  |  |
| Less Reverted (All Funds)     | 0       | 0       | 0       | 0                               |                                 |  |  |  |  |  |  |
| Less Restricted (All Funds)*  | 0       | 0       | 0       | 0                               |                                 |  |  |  |  |  |  |
| Less Transfers Out            | 0       | 0       | 0       | 0                               |                                 |  |  |  |  |  |  |
| Plus Transfers In             | 0       | 0       | 0       | 0                               |                                 |  |  |  |  |  |  |
| Budget Authority (All Funds)  | 0       | 0       | 0       | 3,000,000                       | FY 2024                         |  |  |  |  |  |  |
| Actual Expenditures (all Fund | 0       | 0       | 0       | 0                               |                                 |  |  |  |  |  |  |
| Unexpended (All Funds)        | 0       | 0       | 0       | 3,000,000                       |                                 |  |  |  |  |  |  |
| Unexpended by Fund:           |         |         |         |                                 |                                 |  |  |  |  |  |  |
| General Revenue               | 0       | 0       | 0       | 0                               | FY 2025                         |  |  |  |  |  |  |
| Federal                       | 0       | 0       | 0       | 3,000,000                       |                                 |  |  |  |  |  |  |
| Other                         | 0       | 0       | 0       | 0                               |                                 |  |  |  |  |  |  |

\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**NOTES:**

FY 2026: The first year of Appropriation.

**CORE DECISION ITEM**

Natural Resources  
Division of Energy  
CORE - Missouri S&T Nuclear Reactor Program

Budget Unit 430098B

Bill Section 06.343

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE         | GR       | FED              | OTHER    | TOTAL            | Explanation |
|---------------------------------------|--------------|-------------|----------|------------------|----------|------------------|-------------|
| <b>TAFP After VETOES</b>              |              |             |          |                  |          |                  |             |
|                                       | PS           | 0.00        | 0        | 0                | 0        | 0                |             |
|                                       | EE           | 0.00        | 0        | 0                | 0        | 0                |             |
|                                       | PD           | 0.00        | 0        | 3,000,000        | 0        | 3,000,000        |             |
|                                       | TRF          | 0.00        | 0        | 0                | 0        | 0                |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>3,000,000</b> | <b>0</b> | <b>3,000,000</b> |             |
| <b>One-Times</b>                      |              |             |          |                  |          |                  |             |
|                                       | PS           | 0.00        | 0        | 0                | 0        | 0                |             |
|                                       | EE           | 0.00        | 0        | 0                | 0        | 0                |             |
|                                       | PD           | 0.00        | 0        | 0                | 0        | 0                |             |
|                                       | TRF          | 0.00        | 0        | 0                | 0        | 0                |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b>         | <b>0</b> | <b>0</b>         |             |
| <b>FY 27 Beginning Core</b>           |              |             |          |                  |          |                  |             |
|                                       | PS           | 0.00        | 0        | 0                | 0        | 0                |             |
|                                       | EE           | 0.00        | 0        | 0                | 0        | 0                |             |
|                                       | PD           | 0.00        | 0        | 3,000,000        | 0        | 3,000,000        |             |
|                                       | TRF          | 0.00        | 0        | 0                | 0        | 0                |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>3,000,000</b> | <b>0</b> | <b>3,000,000</b> |             |
| <b>Department Request Adjustments</b> |              |             |          |                  |          |                  |             |

**CORE DECISION ITEM**

Natural Resources  
Division of Energy  
CORE - Missouri S&T Nuclear Reactor Program

Budget Unit 430098B

Bill Section 06.343

|                                    | Budget Class | FTE         | GR       | FED              | OTHER    | TOTAL            | Explanation |
|------------------------------------|--------------|-------------|----------|------------------|----------|------------------|-------------|
| Net Department Request Adjustments |              | 0.00        | 0        | 0                | 0        | 0                |             |
| Department Request Core            |              |             |          |                  |          |                  |             |
|                                    | PS           | 0.00        | 0        | 0                | 0        | 0                |             |
|                                    | EE           | 0.00        | 0        | 0                | 0        | 0                |             |
|                                    | PD           | 0.00        | 0        | 3,000,000        | 0        | 3,000,000        |             |
|                                    | TRF          | 0.00        | 0        | 0                | 0        | 0                |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>3,000,000</b> | <b>0</b> | <b>3,000,000</b> |             |
| Governor's Recommended Core        |              |             |          |                  |          |                  |             |
|                                    | PS           | 0.00        | 0        | 0                | 0        | 0                |             |
|                                    | EE           | 0.00        | 0        | 0                | 0        | 0                |             |
|                                    | PD           | 0.00        | 0        | 0                | 0        | 0                |             |
|                                    | TRF          | 0.00        | 0        | 0                | 0        | 0                |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b>         | <b>0</b> | <b>0</b>         |             |

**CORE DECISION ITEM**

Natural Resources  
Division of Energy  
CORE - Missouri S&T Nuclear Reactor Program

Budget Unit 430098B

Bill Section 06.343

**Summary of the Core by Expenditure Types**

| Account               | FY25 Budget |             | FY25 Actual |             | FY26 Budget      |             | FY26 Actual<br>as of 8/31/25 |             | FY27 DTREQ       |             | FY27 GVREC |             |
|-----------------------|-------------|-------------|-------------|-------------|------------------|-------------|------------------------------|-------------|------------------|-------------|------------|-------------|
|                       | Dollars     | FTE         | Dollars     | FTE         | Dollars          | FTE         | Dollars                      | FTE         | Dollars          | FTE         | Dollars    | FTE         |
| Program Disbursements | 0           | 0.00        | 0           | 0.00        | 3,000,000        | 0.00        | 0                            | 0.00        | 3,000,000        | 0.00        | 0          | 0.00        |
| <b>Total PSD</b>      | <b>0</b>    | <b>0.00</b> | <b>0</b>    | <b>0.00</b> | <b>3,000,000</b> | <b>0.00</b> | <b>0</b>                     | <b>0.00</b> | <b>3,000,000</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>Grand Total</b>    | <b>0</b>    | <b>0.00</b> | <b>0</b>    | <b>0.00</b> | <b>3,000,000</b> | <b>0.00</b> | <b>0</b>                     | <b>0.00</b> | <b>3,000,000</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |

**CORE DECISION ITEM**

Natural Resources  
Division of Energy  
CORE - Wildfire Mitigation Grants

Budget Unit 430110B

Bill Section 06.346

**1. CORE FINANCIAL SUMMARY**

|       | FY 2027 Department Request |         |       |       |
|-------|----------------------------|---------|-------|-------|
|       | GR                         | Federal | Other | Total |
| PS    | 0                          | 0       | 0     | 0     |
| EE    | 0                          | 0       | 0     | 0     |
| PSD   | 0                          | 0       | 0     | 0     |
| TRF   | 0                          | 0       | 0     | 0     |
| Total | 0                          | 0       | 0     | 0     |

|     |      |      |      |      |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

|       | FY 2027 Governor's Recommended |         |       |       |
|-------|--------------------------------|---------|-------|-------|
|       | GR                             | Federal | Other | Total |
| PS    | 0                              | 0       | 0     | 0     |
| EE    | 0                              | 0       | 0     | 0     |
| PSD   | 0                              | 0       | 0     | 0     |
| TRF   | 0                              | 0       | 0     | 0     |
| Total | 0                              | 0       | 0     | 0     |

|     |      |      |      |      |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. CORE DESCRIPTION**

1x Core Reduction: In FY 2026, the Missouri General Assembly appropriated \$400,000 in HB 6, Section 6.346 "For the purpose of providing grants for wildfire mitigation studies to not-for-profit organizations operating under Chapter 394 or as described in subsection 2 of Section 393.110, RSMo." This one-time authority was reduced in the FY 2027 budget.

**3. PROGRAM LISTING (list programs included in this core funding)**

Not Applicable

# CORE DECISION ITEM

Natural Resources  
Division of Energy  
CORE - Wildfire Mitigation Grants

Budget Unit 430110B

Bill Section 06.346

## 4. FINANCIAL HISTORY

|                               | FY 2023 | FY 2024 | FY 2025 | FY 2026                         |
|-------------------------------|---------|---------|---------|---------------------------------|
|                               | Actual  | Actual  | Actual  | Current Yr.<br>as of<br>8/31/25 |
| Appropriations ( All Funds)   | 0       | 0       | 0       | 400,000                         |
| Less Reverted (All Funds)     | 0       | 0       | 0       | (12,000)                        |
| Less Restricted (All Funds)*  | 0       | 0       | 0       | 0                               |
| Less Transfers Out            | 0       | 0       | 0       | 0                               |
| Plus Transfers In             | 0       | 0       | 0       | 0                               |
| Budget Authority (All Funds)  | 0       | 0       | 0       | 388,000                         |
| Actual Expenditures (all Fund | 0       | 0       | 0       | 0                               |
| Unexpended (All Funds)        | 0       | 0       | 0       | 388,000                         |
| Unexpended by Fund:           |         |         |         |                                 |
| General Revenue               | 0       | 0       | 0       | 388,000                         |
| Federal                       | 0       | 0       | 0       | 0                               |
| Other                         | 0       | 0       | 0       | 0                               |

|         | Actual Expenditures (All Funds) |  |  |  |  |  |  |
|---------|---------------------------------|--|--|--|--|--|--|
| FY 2023 |                                 |  |  |  |  |  |  |
| FY 2024 |                                 |  |  |  |  |  |  |
| FY 2025 |                                 |  |  |  |  |  |  |

\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

### NOTES:

FY 2026: The first year of Appropriation. This was one-time funding.

**CORE DECISION ITEM**

Natural Resources  
Division of Energy  
CORE - Wildfire Mitigation Grants

Budget Unit 430110B

Bill Section 06.346

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE         | GR               | FED      | OTHER    | TOTAL            | Explanation |
|---------------------------------------|--------------|-------------|------------------|----------|----------|------------------|-------------|
| <b>TAFP After VETOES</b>              |              |             |                  |          |          |                  |             |
|                                       | PS           | 0.00        | 0                | 0        | 0        | 0                |             |
|                                       | EE           | 0.00        | 0                | 0        | 0        | 0                |             |
|                                       | PD           | 0.00        | 400,000          | 0        | 0        | 400,000          |             |
|                                       | TRF          | 0.00        | 0                | 0        | 0        | 0                |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>400,000</b>   | <b>0</b> | <b>0</b> | <b>400,000</b>   |             |
| <b>One-Times</b>                      |              |             |                  |          |          |                  |             |
|                                       | PS           | 0.00        | 0                | 0        | 0        | 0                |             |
|                                       | EE           | 0.00        | 0                | 0        | 0        | 0                |             |
|                                       | PD           | 0.00        | (400,000)        | 0        | 0        | (400,000)        |             |
|                                       | TRF          | 0.00        | 0                | 0        | 0        | 0                |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>(400,000)</b> | <b>0</b> | <b>0</b> | <b>(400,000)</b> |             |
| <b>FY 27 Beginning Core</b>           |              |             |                  |          |          |                  |             |
|                                       | PS           | 0.00        | 0                | 0        | 0        | 0                |             |
|                                       | EE           | 0.00        | 0                | 0        | 0        | 0                |             |
|                                       | PD           | 0.00        | 0                | 0        | 0        | 0                |             |
|                                       | TRF          | 0.00        | 0                | 0        | 0        | 0                |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b>         |             |
| <b>Department Request Adjustments</b> |              |             |                  |          |          |                  |             |

CORE DECISION ITEM

Natural Resources  
Division of Energy  
CORE - Wildfire Mitigation Grants

Budget Unit 430110B  
Bill Section 06.346

|                                    | Budget Class | FTE  | GR | FED | OTHER | TOTAL | Explanation |
|------------------------------------|--------------|------|----|-----|-------|-------|-------------|
| Net Department Request Adjustments |              | 0.00 | 0  | 0   | 0     | 0     |             |
| Department Request Core            |              |      |    |     |       |       |             |
|                                    | PS           | 0.00 | 0  | 0   | 0     | 0     |             |
|                                    | EE           | 0.00 | 0  | 0   | 0     | 0     |             |
|                                    | PD           | 0.00 | 0  | 0   | 0     | 0     |             |
|                                    | TRF          | 0.00 | 0  | 0   | 0     | 0     |             |
|                                    | Total        | 0.00 | 0  | 0   | 0     | 0     |             |
| Governor's Recommended Core        |              |      |    |     |       |       |             |
|                                    | PS           | 0.00 | 0  | 0   | 0     | 0     |             |
|                                    | EE           | 0.00 | 0  | 0   | 0     | 0     |             |
|                                    | PD           | 0.00 | 0  | 0   | 0     | 0     |             |
|                                    | TRF          | 0.00 | 0  | 0   | 0     | 0     |             |
|                                    | Total        | 0.00 | 0  | 0   | 0     | 0     |             |



**CORE DECISION ITEM**

Natural Resources  
Division of Energy  
CORE - Wildfire Mitigation Grants

Budget Unit 430110B

Bill Section 06.346

**Summary of the Core by Expenditure Types**

| Account               | FY25 Budget |             | FY25 Actual |             | FY26 Budget    |             | FY26 Actual<br>as of 8/31/25 |             | FY27 DTREQ |             | FY27 GVREC |             |
|-----------------------|-------------|-------------|-------------|-------------|----------------|-------------|------------------------------|-------------|------------|-------------|------------|-------------|
|                       | Dollars     | FTE         | Dollars     | FTE         | Dollars        | FTE         | Dollars                      | FTE         | Dollars    | FTE         | Dollars    | FTE         |
| Program Disbursements | 0           | 0.00        | 0           | 0.00        | 400,000        | 0.00        | 0                            | 0.00        | 0          | 0.00        | 0          | 0.00        |
| <b>Total PSD</b>      | <b>0</b>    | <b>0.00</b> | <b>0</b>    | <b>0.00</b> | <b>400,000</b> | <b>0.00</b> | <b>0</b>                     | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>Grand Total</b>    | <b>0</b>    | <b>0.00</b> | <b>0</b>    | <b>0.00</b> | <b>400,000</b> | <b>0.00</b> | <b>0</b>                     | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |

**CORE DECISION ITEM**

Natural Resources  
Division of Energy  
CORE - Appropriated Tax Credits

Budget Unit 430046B

Bill Section 06.345

**1. CORE FINANCIAL SUMMARY**

|       | FY 2027 Department Request |         |       |           |
|-------|----------------------------|---------|-------|-----------|
|       | GR                         | Federal | Other | Total     |
| PS    | 0                          | 0       | 0     | 0         |
| EE    | 0                          | 0       | 0     | 0         |
| PSD   | 3,000,000                  | 0       | 0     | 3,000,000 |
| TRF   | 0                          | 0       | 0     | 0         |
| Total | 3,000,000                  | 0       | 0     | 3,000,000 |

|     |      |      |      |      |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

|       | FY 2027 Governor's Recommended |         |       |       |
|-------|--------------------------------|---------|-------|-------|
|       | GR                             | Federal | Other | Total |
| PS    | 0                              | 0       | 0     | 0     |
| EE    | 0                              | 0       | 0     | 0     |
| PSD   | 0                              | 0       | 0     | 0     |
| TRF   | 0                              | 0       | 0     | 0     |
| Total | 0                              | 0       | 0     | 0     |

|     |      |      |      |      |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. CORE DESCRIPTION**

1x Core Reduction: The General Assembly appropriated \$4,800,000 for this tax credit in FY 2026. Of that amount, \$1,800,000 was provided as one-time funding. This core reflects the corresponding reduction in the FY 2027 budget.

This core spending allows for the redemption of approved Wood Energy Tax Credits.

**3. PROGRAM LISTING (list programs included in this core funding)**

Wood Energy Tax Credit

# CORE DECISION ITEM

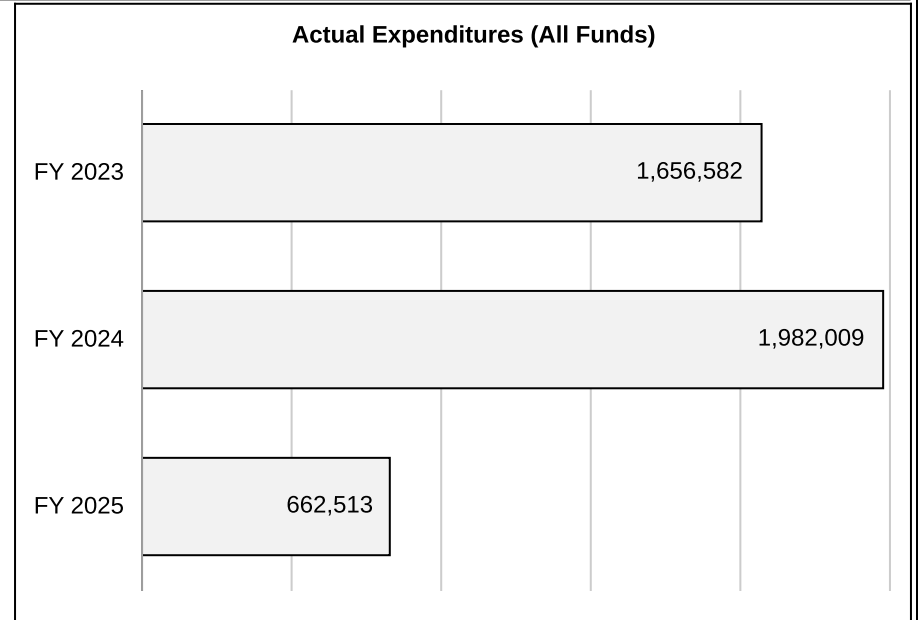
Natural Resources  
Division of Energy  
CORE - Appropriated Tax Credits

Budget Unit 430046B

Bill Section 06.345

## 4. FINANCIAL HISTORY

|                               | FY 2023   | FY 2024   | FY 2025   | FY 2026                         |
|-------------------------------|-----------|-----------|-----------|---------------------------------|
|                               | Actual    | Actual    | Actual    | Current Yr.<br>as of<br>8/31/25 |
| Appropriations ( All Funds)   | 6,000,000 | 3,000,000 | 3,000,000 | 4,800,000                       |
| Less Reverted (All Funds)     | (90,000)  | (90,000)  | (90,000)  | (144,000)                       |
| Less Restricted (All Funds)*  | 0         | 0         | 0         | 0                               |
| Less Transfers Out            | 0         | 0         | 0         | 0                               |
| Plus Transfers In             | 0         | 0         | 0         | 0                               |
| Budget Authority (All Funds)  | 5,910,000 | 2,910,000 | 2,910,000 | 4,656,000                       |
| Actual Expenditures (all Fund | 1,656,582 | 1,982,009 | 662,513   | 0                               |
| Unexpended (All Funds)        | 4,253,418 | 927,991   | 2,247,487 | 4,656,000                       |
| Unexpended by Fund:           |           |           |           |                                 |
| General Revenue               | 4,253,418 | 927,991   | 2,247,487 | 4,656,000                       |
| Federal                       | 0         | 0         | 0         | 0                               |
| Other                         | 0         | 0         | 0         | 0                               |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

**Natural Resources**  
**Division of Energy**  
**CORE - Appropriated Tax Credits**

**Budget Unit 430046B**

**Bill Section 06.345**

**NOTES:**

FY 2023 \$6 million appropriation: The Wood Energy Tax Credit sunset in FY 2023, and was extended by HB 3 in the First Extraordinary Session of 2022. FY 2023 appropriation language did not allow for tax credits to be issued in FY 2023. A FY 2023 Supplemental Bill passed, with language allowing expenditure for the tax credits, tied to an additional \$3,000,000, for a total of \$6,000,000 appropriated. To prevent exceeding \$3,000,000 allowed for the credit, the department placed \$3,000,000 of the appropriation in agency reserve, which therefore lapsed.

Appropriation for the Wood Energy Tax Credit was \$3,000,000 in FY 2024 and FY 2025 and increased to \$4,800,000 in FY 2026 of which \$1,800,000 was one-time authority. Statutory authority for the authorization of credits lapsed on June 30, 2020, and was reinstated and extended to June 30, 2028.

Expenditures from this appropriation include tax credits issued and redeemed during the fiscal year.

**CORE DECISION ITEM**

Natural Resources  
Division of Energy  
CORE - Appropriated Tax Credits

Budget Unit 430046B

Bill Section 06.345

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE         | GR                 | FED      | OTHER    | TOTAL              | Explanation |
|---------------------------------------|--------------|-------------|--------------------|----------|----------|--------------------|-------------|
| <b>TAFP After VETOES</b>              |              |             |                    |          |          |                    |             |
|                                       | PS           | 0.00        | 0                  | 0        | 0        | 0                  |             |
|                                       | EE           | 0.00        | 0                  | 0        | 0        | 0                  |             |
|                                       | PD           | 0.00        | 4,800,000          | 0        | 0        | 4,800,000          |             |
|                                       | TRF          | 0.00        | 0                  | 0        | 0        | 0                  |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>4,800,000</b>   | <b>0</b> | <b>0</b> | <b>4,800,000</b>   |             |
| <b>One-Times</b>                      |              |             |                    |          |          |                    |             |
|                                       | PS           | 0.00        | 0                  | 0        | 0        | 0                  |             |
|                                       | EE           | 0.00        | 0                  | 0        | 0        | 0                  |             |
|                                       | PD           | 0.00        | (1,800,000)        | 0        | 0        | (1,800,000)        |             |
|                                       | TRF          | 0.00        | 0                  | 0        | 0        | 0                  |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>(1,800,000)</b> | <b>0</b> | <b>0</b> | <b>(1,800,000)</b> |             |
| <b>FY 27 Beginning Core</b>           |              |             |                    |          |          |                    |             |
|                                       | PS           | 0.00        | 0                  | 0        | 0        | 0                  |             |
|                                       | EE           | 0.00        | 0                  | 0        | 0        | 0                  |             |
|                                       | PD           | 0.00        | 3,000,000          | 0        | 0        | 3,000,000          |             |
|                                       | TRF          | 0.00        | 0                  | 0        | 0        | 0                  |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>3,000,000</b>   | <b>0</b> | <b>0</b> | <b>3,000,000</b>   |             |
| <b>Department Request Adjustments</b> |              |             |                    |          |          |                    |             |

**CORE DECISION ITEM**

Natural Resources  
Division of Energy  
CORE - Appropriated Tax Credits

Budget Unit 430046B

Bill Section 06.345

|                                    | Budget Class | FTE         | GR               | FED      | OTHER    | TOTAL            | Explanation |
|------------------------------------|--------------|-------------|------------------|----------|----------|------------------|-------------|
| Net Department Request Adjustments |              | 0.00        | 0                | 0        | 0        | 0                |             |
| Department Request Core            |              |             |                  |          |          |                  |             |
|                                    | PS           | 0.00        | 0                | 0        | 0        | 0                |             |
|                                    | EE           | 0.00        | 0                | 0        | 0        | 0                |             |
|                                    | PD           | 0.00        | 3,000,000        | 0        | 0        | 3,000,000        |             |
|                                    | TRF          | 0.00        | 0                | 0        | 0        | 0                |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>3,000,000</b> | <b>0</b> | <b>0</b> | <b>3,000,000</b> |             |
| Governor's Recommended Core        |              |             |                  |          |          |                  |             |
|                                    | PS           | 0.00        | 0                | 0        | 0        | 0                |             |
|                                    | EE           | 0.00        | 0                | 0        | 0        | 0                |             |
|                                    | PD           | 0.00        | 0                | 0        | 0        | 0                |             |
|                                    | TRF          | 0.00        | 0                | 0        | 0        | 0                |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b>         |             |

**CORE DECISION ITEM**

Natural Resources  
Division of Energy  
CORE - Appropriated Tax Credits

Budget Unit 430046B

Bill Section 06.345

**Summary of the Core by Expenditure Types**

| Account               | FY25 Budget      |             | FY25 Actual    |             | FY26 Budget      |             | FY26 Actual<br>as of 8/31/25 |             | FY27 DTREQ       |             | FY27 GVREC |             |
|-----------------------|------------------|-------------|----------------|-------------|------------------|-------------|------------------------------|-------------|------------------|-------------|------------|-------------|
|                       | Dollars          | FTE         | Dollars        | FTE         | Dollars          | FTE         | Dollars                      | FTE         | Dollars          | FTE         | Dollars    | FTE         |
| Program Disbursements | 3,000,000        | 0.00        | 662,513        | 0.00        | 4,800,000        | 0.00        | 0                            | 0.00        | 3,000,000        | 0.00        | 0          | 0.00        |
| <b>Total PSD</b>      | <b>3,000,000</b> | <b>0.00</b> | <b>662,513</b> | <b>0.00</b> | <b>4,800,000</b> | <b>0.00</b> | <b>0</b>                     | <b>0.00</b> | <b>3,000,000</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>Grand Total</b>    | <b>3,000,000</b> | <b>0.00</b> | <b>662,513</b> | <b>0.00</b> | <b>4,800,000</b> | <b>0.00</b> | <b>0</b>                     | <b>0.00</b> | <b>3,000,000</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |

## CORE DECISION ITEM

Natural Resources  
Division of State Parks  
CORE - State Parks Operations

Budget Unit 430048B

Bill Section 06.350

### 1. CORE FINANCIAL SUMMARY

|              | FY 2027 Department Request |                |                   |                   |
|--------------|----------------------------|----------------|-------------------|-------------------|
|              | GR                         | Federal        | Other             | Total             |
| PS           | 268,712                    | 141,409        | 32,523,342        | 32,933,463        |
| EE           | 0                          | 190,447        | 16,363,103        | 16,553,550        |
| PSD          | 0                          | 0              | 0                 | 0                 |
| TRF          | 0                          | 0              | 0                 | 0                 |
| <b>Total</b> | <b>268,712</b>             | <b>331,856</b> | <b>48,886,445</b> | <b>49,487,013</b> |

|            |             |             |               |               |
|------------|-------------|-------------|---------------|---------------|
| <b>FTE</b> | <b>1.83</b> | <b>4.87</b> | <b>658.73</b> | <b>665.43</b> |
|------------|-------------|-------------|---------------|---------------|

|                    |         |        |            |            |
|--------------------|---------|--------|------------|------------|
| <b>Est. Fringe</b> | 163,914 | 86,259 | 19,839,239 | 20,089,412 |
|--------------------|---------|--------|------------|------------|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other  
2449:Department of Natural Resources Federal Stimulus 20

Other Funds: Various Funds

|              | FY 2027 Governor's Recommended |          |          |          |
|--------------|--------------------------------|----------|----------|----------|
|              | GR                             | Federal  | Other    | Total    |
| PS           | 0                              | 0        | 0        | 0        |
| EE           | 0                              | 0        | 0        | 0        |
| PSD          | 0                              | 0        | 0        | 0        |
| TRF          | 0                              | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b>                       | <b>0</b> | <b>0</b> | <b>0</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

1x Core Reduction: The FY 2027 Department Request includes a core reduction of \$745,676 one-time Other Funds expense and equipment authority for Ranger Radios from the FY 2026 budget.

Core Reallocation: The FY 2027 Department Request includes a \$175,432 reallocation from the Park Ranger Salary budget unit (430093B) to the Division of State Parks Operating budget unit (430048B).

Missouri Division of State Parks proudly stewards the operating and/or maintenance of 93 state parks and historic sites, plus trails such as Katy Trail and Rock Island Trail in addition to the trails within the parks boundaries. The total acreage maintained by the division is approximately 162,000 acres that spans between state parks and historic sites. The 162,000 acres constitutes approximately 0.5% of the total 2.5% of Missouri's land currently managed by state departments for the preservation and stewardship of ecosystem resources, serving both human communities and the natural environment The Division of State Parks' mission is to preserve and interpret not only the state's most outstanding natural features but also the state's cultural landmarks to provide appropriate recreational opportunities paired with educational opportunities in these areas. The division's pass-through authority is located in a separate core decision item form.



**CORE DECISION ITEM**

**Natural Resources**  
**Division of State Parks**  
**CORE - State Parks Operations**

**Budget Unit 430048B**

**Bill Section 06.350**

**3. PROGRAM LISTING (list programs included in this core funding)**

Division of State Parks

**CORE DECISION ITEM**

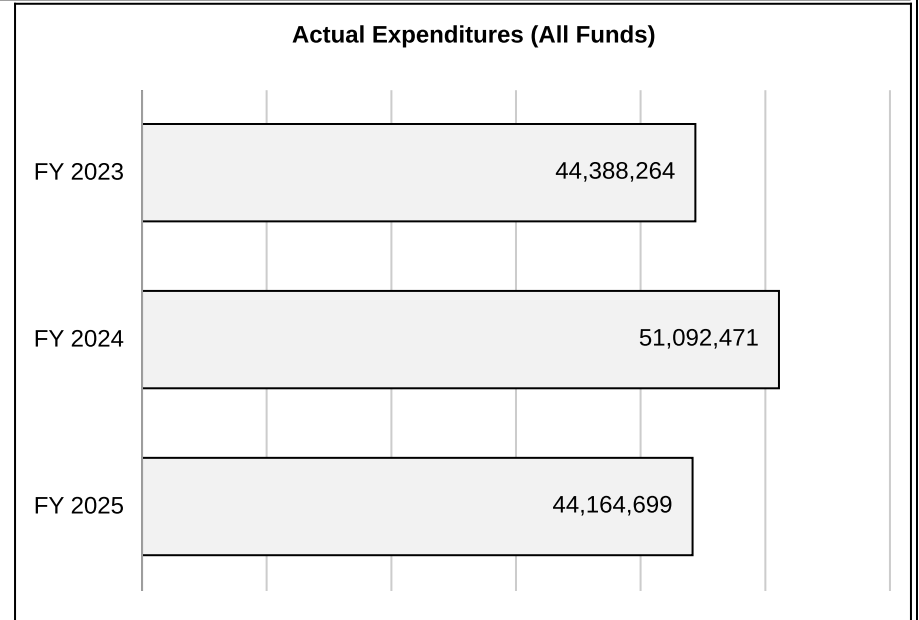
**Natural Resources**  
**Division of State Parks**  
**CORE - State Parks Operations**

**Budget Unit 430048B**

**Bill Section 06.350**

**4. FINANCIAL HISTORY**

|                               | FY 2023    | FY 2024    | FY 2025    | FY 2026                         |
|-------------------------------|------------|------------|------------|---------------------------------|
|                               | Actual     | Actual     | Actual     | Current Yr.<br>as of<br>8/31/25 |
| Appropriations ( All Funds)   | 80,914,539 | 85,211,522 | 47,510,862 | 50,057,257                      |
| Less Reverted (All Funds)     | 0          | (4,234)    | (5,514)    | (8,061)                         |
| Less Restricted (All Funds)*  | 0          | 0          | 0          | 0                               |
| Less Transfers Out            | (52,000)   | (82,832)   | 0          | (60,000)                        |
| Plus Transfers In             | 52,000     | 82,832     | 0          | 60,000                          |
| Budget Authority (All Funds)  | 80,914,539 | 85,207,288 | 47,505,348 | 50,049,196                      |
| Actual Expenditures (all Fund | 44,388,264 | 51,092,471 | 44,164,699 | 7,645,602                       |
| Unexpended (All Funds)        | 36,526,275 | 34,114,817 | 3,340,649  | 42,403,594                      |
| Unexpended by Fund:           |            |            |            |                                 |
| General Revenue               | 0          | 8,144      | 24,718     | 259,989                         |
| Federal                       | 33,128,058 | 30,316,324 | 279,665    | 360,952                         |
| Other                         | 3,398,217  | 3,790,349  | 3,036,266  | 41,782,653                      |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

**Natural Resources**  
**Division of State Parks**  
**CORE - State Parks Operations**

**Budget Unit 430048B**  
**Bill Section 06.350**

**NOTES:**

FY 2023 - FY 2024 Section 4. Financial History data includes Division of State Parks pass-through appropriations. Beginning in FY 2025, pass-through appropriations are budgeted separately in State Parks PSD budget unit 430077B.

FY 2023 - FY 2024: In many cases, pass-through appropriation has been provided to allow for encumbrance and payment of our commitments, which often span multiple fiscal years, causing high unexpended balances. Included in the data is also appropriation authority to encumber outdoor recreation grant commitments which must lapse (\$27.4 million).

FY 2023 - FY 2024: Includes \$150,000 for Bruce R. Watkins Strategic Plan & Programming.

**CORE DECISION ITEM**

Natural Resources  
Division of State Parks  
CORE - State Parks Operations

Budget Unit 430048B

Bill Section 06.350

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE           | GR             | FED            | OTHER             | TOTAL             | Explanation |
|---------------------------------------|--------------|---------------|----------------|----------------|-------------------|-------------------|-------------|
| <b>TAFP After VETOES</b>              |              |               |                |                |                   |                   |             |
|                                       | PS           | 665.43        | 268,712        | 141,409        | 32,347,910        | 32,758,031        |             |
|                                       | EE           | 0.00          | 0              | 190,447        | 17,108,779        | 17,299,226        |             |
|                                       | PD           | 0.00          | 0              | 0              | 0                 | 0                 |             |
|                                       | TRF          | 0.00          | 0              | 0              | 0                 | 0                 |             |
|                                       | <b>Total</b> | <b>665.43</b> | <b>268,712</b> | <b>331,856</b> | <b>49,456,689</b> | <b>50,057,257</b> |             |
| <b>One-Times</b>                      |              |               |                |                |                   |                   |             |
|                                       | PS           | 0.00          | 0              | 0              | 0                 | 0                 |             |
|                                       | EE           | 0.00          | 0              | 0              | (745,676)         | (745,676)         |             |
|                                       | PD           | 0.00          | 0              | 0              | 0                 | 0                 |             |
|                                       | TRF          | 0.00          | 0              | 0              | 0                 | 0                 |             |
|                                       | <b>Total</b> | <b>0.00</b>   | <b>0</b>       | <b>0</b>       | <b>(745,676)</b>  | <b>(745,676)</b>  |             |
| <b>FY 27 Beginning Core</b>           |              |               |                |                |                   |                   |             |
|                                       | PS           | 665.43        | 268,712        | 141,409        | 32,347,910        | 32,758,031        |             |
|                                       | EE           | 0.00          | 0              | 190,447        | 16,363,103        | 16,553,550        |             |
|                                       | PD           | 0.00          | 0              | 0              | 0                 | 0                 |             |
|                                       | TRF          | 0.00          | 0              | 0              | 0                 | 0                 |             |
|                                       | <b>Total</b> | <b>665.43</b> | <b>268,712</b> | <b>331,856</b> | <b>48,711,013</b> | <b>49,311,581</b> |             |
| <b>Department Request Adjustments</b> |              |               |                |                |                   |                   |             |

**CORE DECISION ITEM**

**Natural Resources**  
**Division of State Parks**  
**CORE - State Parks Operations**

**Budget Unit 430048B**

**Bill Section 06.350**

|                                           |             |       | Budget Class | FTE         | GR       | FED      | OTHER          | TOTAL          | Explanation                                                                                                                                               |
|-------------------------------------------|-------------|-------|--------------|-------------|----------|----------|----------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|
| Core Reallocation                         | CRA.43B.053 | 13431 | PS           | 0.00        | 0        | 0        | 0              | 0              | PS reallocation(s) between job classes to more closely align the budget with planned spending                                                             |
| Core Reallocation                         | CRA.43B.053 | 11946 | PS           | 0.00        | 0        | 0        | 0              | 0              | PS reallocation(s) between job classes to more closely align the budget with planned spending                                                             |
| Core Reallocation                         | CRA.43B.053 | 11940 | PS           | 0.00        | 0        | 0        | 0              | 0              | PS reallocation(s) between job classes to more closely align the budget with planned spending                                                             |
| Core Reallocation                         | CRA.43B.053 | 11952 | PS           | 0.00        | 0        | 0        | 0              | 0              | PS reallocation(s) between job classes to more closely align the budget with planned spending                                                             |
| Core Reallocation                         | CRA.43B.053 | 12082 | PS           | 0.00        | 0        | 0        | 0              | 0              | PS reallocation(s) between job classes to more closely align the budget with planned spending                                                             |
| Core Reallocation                         | CRA.43B.054 | 12082 | PS           | 0.00        | 0        | 0        | 175,432        | 175,432        | Reallocation from the Park Ranger Salary appropriation/budget unit (430093B) to the Division of State Parks Operating appropriation/budget unit (430048B) |
| Core Reallocation                         | CRA.43B.010 | 11947 | EE           | 0.00        | 0        | 0        | 0              | 0              | E&E reallocation(s) between budget account classes to more closely align the budget with planned spending                                                 |
| Core Reallocation                         | CRA.43B.010 | 11941 | EE           | 0.00        | 0        | 0        | 0              | 0              | E&E reallocation(s) between budget account classes to more closely align the budget with planned spending                                                 |
| Core Reallocation                         | CRA.43B.010 | 11953 | EE           | 0.00        | 0        | 0        | 0              | 0              | E&E reallocation(s) between budget account classes to more closely align the budget with planned spending                                                 |
| Core Reallocation                         | CRA.43B.010 | 10664 | EE           | 0.00        | 0        | 0        | 0              | 0              | E&E reallocation(s) between budget account classes to more closely align the budget with planned spending                                                 |
| Core Reallocation                         | CRA.43B.010 | 19494 | EE           | 0.00        | 0        | 0        | 0              | 0              | E&E reallocation(s) between budget account classes to more closely align the budget with planned spending                                                 |
| Core Reallocation                         | CRA.43B.010 | 12085 | EE           | 0.00        | 0        | 0        | 0              | 0              | E&E reallocation(s) between budget account classes to more closely align the budget with planned spending                                                 |
| Core Reallocation                         | CRA.43B.032 | 11941 | EE           | 0.00        | 0        | 0        | (104,112)      | (104,112)      | Reallocation(s) within Other fund type to more closely align the budget with planned spending                                                             |
| Core Reallocation                         | CRA.43B.032 | 12087 | EE           | 0.00        | 0        | 0        | 104,112        | 104,112        | Reallocation(s) within Other fund type to more closely align the budget with planned spending                                                             |
| <b>Net Department Request Adjustments</b> |             |       |              | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>175,432</b> | <b>175,432</b> |                                                                                                                                                           |
| <b>Department Request Core</b>            |             |       |              |             |          |          |                |                |                                                                                                                                                           |

CORE DECISION ITEM

Natural Resources  
Division of State Parks  
CORE - State Parks Operations

Budget Unit 430048B  
  
Bill Section 06.350

| Budget Class | FTE    | GR      | FED     | OTHER      | TOTAL      | Explanation |
|--------------|--------|---------|---------|------------|------------|-------------|
| PS           | 665.43 | 268,712 | 141,409 | 32,523,342 | 32,933,463 |             |
| EE           | 0.00   | 0       | 190,447 | 16,363,103 | 16,553,550 |             |
| PD           | 0.00   | 0       | 0       | 0          | 0          |             |
| TRF          | 0.00   | 0       | 0       | 0          | 0          |             |
| Total        | 665.43 | 268,712 | 331,856 | 48,886,445 | 49,487,013 |             |

Governor's Recommended Core

|       |      |   |   |   |   |  |
|-------|------|---|---|---|---|--|
| PS    | 0.00 | 0 | 0 | 0 | 0 |  |
| EE    | 0.00 | 0 | 0 | 0 | 0 |  |
| PD    | 0.00 | 0 | 0 | 0 | 0 |  |
| TRF   | 0.00 | 0 | 0 | 0 | 0 |  |
| Total | 0.00 | 0 | 0 | 0 | 0 |  |

**CORE DECISION ITEM**

**Natural Resources**  
**Division of State Parks**  
**CORE - State Parks Operations**

**Budget Unit 430048B**

**Bill Section 06.350**

**Summary of the Core by Expenditure Types**

| Account                              | FY25 Budget       |               | FY25 Actual       |               | FY26 Budget       |               | FY26 Actual<br>as of 8/31/25 |               | FY27 DTREQ        |               | FY27 GVREC |             |
|--------------------------------------|-------------------|---------------|-------------------|---------------|-------------------|---------------|------------------------------|---------------|-------------------|---------------|------------|-------------|
|                                      | Dollars           | FTE           | Dollars           | FTE           | Dollars           | FTE           | Dollars                      | FTE           | Dollars           | FTE           | Dollars    | FTE         |
| Leave Payouts                        | 0                 | 0.00          | 287,562           | 0.00          | 0                 | 0.00          | 17,282                       | 0.00          | 0                 | 0.00          | 0          | 0.00        |
| Benefit Eligible Wages               | 31,150,773        | 665.43        | 25,807,166        | 500.87        | 29,450,658        | 540.53        | 4,515,171                    | 84.43         | 29,326,570        | 543.04        | 0          | 0.00        |
| Planned Hourly Wages                 | 0                 | 0.00          | 3,864             | 0.12          | 0                 | 0.00          | 0                            | 0.00          | 0                 | 0.00          | 0          | 0.00        |
| Seasonal Wages                       | 0                 | 0.00          | 3,824,824         | 116.99        | 3,307,373         | 124.90        | 1,222,093                    | 37.86         | 3,606,893         | 122.39        | 0          | 0.00        |
| <b>Total PS</b>                      | <b>31,150,773</b> | <b>665.43</b> | <b>29,923,415</b> | <b>617.97</b> | <b>32,758,031</b> | <b>665.43</b> | <b>5,754,545</b>             | <b>122.29</b> | <b>32,933,463</b> | <b>665.43</b> | <b>0</b>   | <b>0.00</b> |
| In State Travel                      | 1,256,252         | 0.00          | 1,357,691         | 0.00          | 1,277,492         | 0.00          | 141,076                      | 0.00          | 1,544,692         | 0.00          | 0          | 0.00        |
| Out of State Travel                  | 51,228            | 0.00          | 62,517            | 0.00          | 51,249            | 0.00          | 1,376                        | 0.00          | 68,049            | 0.00          | 0          | 0.00        |
| Fuel and Utilities                   | 3,108,225         | 0.00          | 2,220,930         | 0.00          | 2,991,225         | 0.00          | 406,576                      | 0.00          | 2,740,013         | 0.00          | 0          | 0.00        |
| Supplies                             | 4,107,167         | 0.00          | 4,502,538         | 0.00          | 4,507,904         | 0.00          | 542,053                      | 0.00          | 4,612,904         | 0.00          | 0          | 0.00        |
| Professional Development             | 234,411           | 0.00          | 147,438           | 0.00          | 205,411           | 0.00          | 12,392                       | 0.00          | 176,911           | 0.00          | 0          | 0.00        |
| Communications Services and Supplies | 486,194           | 0.00          | 414,934           | 0.00          | 483,294           | 0.00          | 57,824                       | 0.00          | 462,294           | 0.00          | 0          | 0.00        |
| Professional Services                | 2,080,267         | 0.00          | 1,346,063         | 0.00          | 1,973,257         | 0.00          | 179,454                      | 0.00          | 1,513,857         | 0.00          | 0          | 0.00        |
| Housekeeping and Janitorial Services | 521,435           | 0.00          | 584,258           | 0.00          | 555,035           | 0.00          | 104,896                      | 0.00          | 597,035           | 0.00          | 0          | 0.00        |
| Maintenance and Repair Services      | 851,019           | 0.00          | 859,094           | 0.00          | 905,019           | 0.00          | 162,907                      | 0.00          | 1,025,631         | 0.00          | 0          | 0.00        |
| Computer Equipment                   | 0                 | 0.00          | 20,368            | 0.00          | 0                 | 0.00          | 0                            | 0.00          | 0                 | 0.00          | 0          | 0.00        |
| Motorized Equipment                  | 1,635,999         | 0.00          | 1,042,547         | 0.00          | 1,285,999         | 0.00          | 145,947                      | 0.00          | 1,580,999         | 0.00          | 0          | 0.00        |
| Office Equipment Expenses            | 56,586            | 0.00          | 102,827           | 0.00          | 49,986            | 0.00          | 2,832                        | 0.00          | 49,786            | 0.00          | 0          | 0.00        |
| Other Equipment                      | 723,924           | 0.00          | 772,841           | 0.00          | 1,511,039         | 0.00          | 30,885                       | 0.00          | 825,363           | 0.00          | 0          | 0.00        |
| Property and Improvements Expenses   | 947,970           | 0.00          | 365,839           | 0.00          | 1,034,090         | 0.00          | 71,657                       | 0.00          | 931,590           | 0.00          | 0          | 0.00        |
| Building Lease Payments Operating    | 59,750            | 0.00          | 30,846            | 0.00          | 59,750            | 0.00          | 9,040                        | 0.00          | 40,750            | 0.00          | 0          | 0.00        |
| Equipment Lease Payments             | 166,493           | 0.00          | 114,925           | 0.00          | 256,493           | 0.00          | 15,458                       | 0.00          | 207,993           | 0.00          | 0          | 0.00        |
| Miscellaneous Expenses               | 73,169            | 0.00          | 295,628           | 0.00          | 151,983           | 0.00          | 6,684                        | 0.00          | 175,683           | 0.00          | 0          | 0.00        |

CORE DECISION ITEM

Natural Resources  
Division of State Parks  
CORE - State Parks Operations

Budget Unit 430048B  
Bill Section 06.350

| Account     | FY25 Budget |        | FY25 Actual |        | FY26 Budget |        | FY26 Actual<br>as of 8/31/25 |        | FY27 DTREQ |        | FY27 GVREC |      |
|-------------|-------------|--------|-------------|--------|-------------|--------|------------------------------|--------|------------|--------|------------|------|
|             | Dollars     | FTE    | Dollars     | FTE    | Dollars     | FTE    | Dollars                      | FTE    | Dollars    | FTE    | Dollars    | FTE  |
| Total EE    | 16,360,089  | 0.00   | 14,241,284  | 0.00   | 17,299,226  | 0.00   | 1,891,057                    | 0.00   | 16,553,550 | 0.00   | 0          | 0.00 |
| Grand Total | 47,510,862  | 665.43 | 44,164,699  | 617.97 | 50,057,257  | 665.43 | 7,645,602                    | 122.29 | 49,487,013 | 665.43 | 0          | 0.00 |



**CORE DECISION ITEM**

Natural Resources  
Division of State Parks  
CORE - Park Ranger Salary Increase

Budget Unit 430093B

Bill Section 06.352

**1. CORE FINANCIAL SUMMARY**

|       | FY 2027 Department Request |         |       |       |
|-------|----------------------------|---------|-------|-------|
|       | GR                         | Federal | Other | Total |
| PS    | 0                          | 0       | 0     | 0     |
| EE    | 0                          | 0       | 0     | 0     |
| PSD   | 0                          | 0       | 0     | 0     |
| TRF   | 0                          | 0       | 0     | 0     |
| Total | 0                          | 0       | 0     | 0     |

|     |      |      |      |      |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

|       | FY 2027 Governor's Recommended |         |       |       |
|-------|--------------------------------|---------|-------|-------|
|       | GR                             | Federal | Other | Total |
| PS    | 0                              | 0       | 0     | 0     |
| EE    | 0                              | 0       | 0     | 0     |
| PSD   | 0                              | 0       | 0     | 0     |
| TRF   | 0                              | 0       | 0     | 0     |
| Total | 0                              | 0       | 0     | 0     |

|     |      |      |      |      |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. CORE DESCRIPTION**

In FY 2026, a 6.8% salary increase for uniformed park rangers (\$175,432) was approved.

Core Reallocation: The FY 2027 Department Request includes a \$175,432 reallocation from the Park Ranger Salary budget unit (430093B) to the Division of State Parks Operating budget unit (430048B).

**3. PROGRAM LISTING (list programs included in this core funding)**

Division of State Parks

# CORE DECISION ITEM

Natural Resources  
Division of State Parks  
CORE - Park Ranger Salary Increase

Budget Unit 430093B

Bill Section 06.352

## 4. FINANCIAL HISTORY

|                               | FY 2023 | FY 2024 | FY 2025 | FY 2026                         |
|-------------------------------|---------|---------|---------|---------------------------------|
|                               | Actual  | Actual  | Actual  | Current Yr.<br>as of<br>8/31/25 |
| Appropriations ( All Funds)   | 0       | 0       | 0       | 175,432                         |
| Less Reverted (All Funds)     | 0       | 0       | 0       | 0                               |
| Less Restricted (All Funds)*  | 0       | 0       | 0       | 0                               |
| Less Transfers Out            | 0       | 0       | 0       | 0                               |
| Plus Transfers In             | 0       | 0       | 0       | 0                               |
| Budget Authority (All Funds)  | 0       | 0       | 0       | 175,432                         |
| Actual Expenditures (all Fund | 0       | 0       | 0       | 0                               |
| Unexpended (All Funds)        | 0       | 0       | 0       | 175,432                         |
| Unexpended by Fund:           |         |         |         |                                 |
| General Revenue               | 0       | 0       | 0       | 0                               |
| Federal                       | 0       | 0       | 0       | 0                               |
| Other                         | 0       | 0       | 0       | 175,432                         |

## Actual Expenditures (All Funds)

FY 2023

FY 2024

FY 2025

\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

## NOTES:

FY 2026 was the first year of appropriation, which has been reallocated to Division of State Parks Operating budget in FY 2027.

**CORE DECISION ITEM**

Natural Resources  
Division of State Parks  
CORE - Park Ranger Salary Increase

Budget Unit 430093B

Bill Section 06.352

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE         | GR       | FED      | OTHER          | TOTAL          | Explanation |
|---------------------------------------|--------------|-------------|----------|----------|----------------|----------------|-------------|
| <b>TAFP After VETOES</b>              |              |             |          |          |                |                |             |
|                                       | PS           | 0.00        | 0        | 0        | 175,432        | 175,432        |             |
|                                       | EE           | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | PD           | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>175,432</b> | <b>175,432</b> |             |
| <b>One-Times</b>                      |              |             |          |          |                |                |             |
|                                       | PS           | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | EE           | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | PD           | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b>       | <b>0</b>       |             |
| <b>FY 27 Beginning Core</b>           |              |             |          |          |                |                |             |
|                                       | PS           | 0.00        | 0        | 0        | 175,432        | 175,432        |             |
|                                       | EE           | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | PD           | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>175,432</b> | <b>175,432</b> |             |
| <b>Department Request Adjustments</b> |              |             |          |          |                |                |             |

**CORE DECISION ITEM**

**Natural Resources**  
**Division of State Parks**  
**CORE - Park Ranger Salary Increase**

**Budget Unit 430093B**

**Bill Section 06.352**

|                                           |             |       | <b>Budget<br/>Class</b> | <b>FTE</b>  | <b>GR</b> | <b>FED</b> | <b>OTHER</b>     | <b>TOTAL</b>     | <b>Explanation</b>                                                                                                                                        |
|-------------------------------------------|-------------|-------|-------------------------|-------------|-----------|------------|------------------|------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|
| Core Reallocation                         | CRA.43B.054 | 20306 | PS                      | 0.00        | 0         | 0          | (175,432)        | (175,432)        | Reallocation from the Park Ranger Salary appropriation/budget unit (430093B) to the Division of State Parks Operating appropriation/budget unit (430048B) |
| <b>Net Department Request Adjustments</b> |             |       |                         | <b>0.00</b> | <b>0</b>  | <b>0</b>   | <b>(175,432)</b> | <b>(175,432)</b> |                                                                                                                                                           |
| <b>Department Request Core</b>            |             |       |                         |             |           |            |                  |                  |                                                                                                                                                           |
|                                           |             |       | PS                      | 0.00        | 0         | 0          | 0                | 0                |                                                                                                                                                           |
|                                           |             |       | EE                      | 0.00        | 0         | 0          | 0                | 0                |                                                                                                                                                           |
|                                           |             |       | PD                      | 0.00        | 0         | 0          | 0                | 0                |                                                                                                                                                           |
|                                           |             |       | TRF                     | 0.00        | 0         | 0          | 0                | 0                |                                                                                                                                                           |
|                                           |             |       | <b>Total</b>            | <b>0.00</b> | <b>0</b>  | <b>0</b>   | <b>0</b>         | <b>0</b>         |                                                                                                                                                           |
| <b>Governor's Recommended Core</b>        |             |       |                         |             |           |            |                  |                  |                                                                                                                                                           |
|                                           |             |       | PS                      | 0.00        | 0         | 0          | 0                | 0                |                                                                                                                                                           |
|                                           |             |       | EE                      | 0.00        | 0         | 0          | 0                | 0                |                                                                                                                                                           |
|                                           |             |       | PD                      | 0.00        | 0         | 0          | 0                | 0                |                                                                                                                                                           |
|                                           |             |       | TRF                     | 0.00        | 0         | 0          | 0                | 0                |                                                                                                                                                           |
|                                           |             |       | <b>Total</b>            | <b>0.00</b> | <b>0</b>  | <b>0</b>   | <b>0</b>         | <b>0</b>         |                                                                                                                                                           |

**Natural Resources**  
**Division of State Parks**  
**CORE - Park Ranger Salary Increase**

**Bill Section 06.352**

|                        | FY25 Budget |      | FY25 Actual |      | FY26 Budget |      | FY26 Actual<br>as of 8/31/25 |      | FY27 DTREQ |      | FY27 GVREC |      |
|------------------------|-------------|------|-------------|------|-------------|------|------------------------------|------|------------|------|------------|------|
| Account                | Dollars     | FTE  | Dollars     | FTE  | Dollars     | FTE  | Dollars                      | FTE  | Dollars    | FTE  | Dollars    | FTE  |
| Benefit Eligible Wages | 0           | 0.00 | 0           | 0.00 | 175,432     | 0.00 | 0                            | 0.00 | 0          | 0.00 | 0          | 0.00 |
| Total PS               | 0           | 0.00 | 0           | 0.00 | 175,432     | 0.00 | 0                            | 0.00 | 0          | 0.00 | 0          | 0.00 |
|                        |             |      |             |      |             |      |                              |      |            |      |            |      |
|                        |             |      |             |      |             |      |                              |      |            |      |            |      |
|                        |             |      |             |      |             |      |                              |      |            |      |            |      |
| Grand Total            | 0           | 0.00 | 0           | 0.00 | 175,432     | 0.00 | 0                            | 0.00 | 0          | 0.00 | 0          | 0.00 |

## CORE DECISION ITEM

Natural Resources  
Division of State Parks  
CORE - State Parks PSD Core

Budget Unit 430077B

Bill Section 06.350

### 1. CORE FINANCIAL SUMMARY

|              | FY 2027 Department Request |                   |                  |                   |
|--------------|----------------------------|-------------------|------------------|-------------------|
|              | GR                         | Federal           | Other            | Total             |
| PS           | 0                          | 0                 | 80,139           | 80,139            |
| EE           | 0                          | 450,000           | 2,363,350        | 2,813,350         |
| PSD          | 0                          | 35,200,000        | 171,000          | 35,371,000        |
| TRF          | 0                          | 0                 | 0                | 0                 |
| <b>Total</b> | <b>0</b>                   | <b>35,650,000</b> | <b>2,614,489</b> | <b>38,264,489</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>1.78</b> | <b>1.78</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |        |        |
|--------------------|---|---|--------|--------|
| <b>Est. Fringe</b> | 0 | 0 | 48,885 | 48,885 |
|--------------------|---|---|--------|--------|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other  
Other Funds: 1415:State Park Earnings Fund  
1613:Parks Sales Tax Fund

|              | FY 2027 Governor's Recommended |          |          |          |
|--------------|--------------------------------|----------|----------|----------|
|              | GR                             | Federal  | Other    | Total    |
| PS           | 0                              | 0        | 0        | 0        |
| EE           | 0                              | 0        | 0        | 0        |
| PSD          | 0                              | 0        | 0        | 0        |
| TRF          | 0                              | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b>                       | <b>0</b> | <b>0</b> | <b>0</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

## CORE DECISION ITEM

**Natural Resources**  
**Division of State Parks**  
**CORE - State Parks PSD Core**

**Budget Unit 430077B**  
**Bill Section 06.350**

1x Core Reduction: The FY 2027 Department Request includes a core reduction of \$150,000 one-time General Revenue expense and equipment for Bruce R. Watkins planning from the FY 2026 budget.

Core Reallocation: The FY2027 budget also includes a \$5,000 reallocation from the Payment in Lieu of Taxes appropriation to the Levee District Payments appropriation.

The budget includes appropriation authority of \$27,400,000 to be used for encumbrance purposes only related to Outdoor Recreation Grants.

Missouri Division of State Parks provides management and stewardship of several pass-through programs:

Bruce R. Watkins Center: The department, through a contractual agreement, assists the Kansas City Board of Parks and Recreation Commissioners with the operation of the Bruce R. Watkins Cultural Heritage Center. The center is committed to honoring and interpreting the African American diaspora - especially within Missouri and Kansas City - educational and cultural initiatives that illuminate the historical legacy, contemporary and ongoing contributions of African Americans. This center emphasizes African American's profound influence on the city's and state's cultural heritage in addition to community life shaping the region's identity.

Levy District Payments: Division of State Parks owns land that is protected by levy districts. Payments made to the levy districts are for the cost to maintain the levy located on the land, in order to avoid flooding.

Payment in Lieu of Taxes: The division meets the intent of the State Constitution and uses the Parks Sales Tax funds to make payments to counties in lieu of property taxes on land acquired by the Division of State Parks after July 1, 1985.

Gifts to State Parks: Purchases may be made using funds the division receives from donors, insurance settlements, court awards, and other sources, which are typically designated to fulfill a specific purpose - such as a memorial park bench, commemorative monument, or dedicated tree/garden.

State Parks Resale: To support visitor needs, the division purchases items for resale and stocks resale items in the central warehouse to support individual parks/site statewide. Resale offerings in park stores include souvenirs, publications and practical items that enhance safety as well as convenience for park visitors.

## CORE DECISION ITEM

**Natural Resources**  
**Division of State Parks**  
**CORE - State Parks PSD Core**

**Budget Unit 430077B**  
**Bill Section 06.350**

Concession Default: State park concession operations are competitively bid concession contracts that are awarded and managed by the Division of State Parks. If there are no bidders for a contract or a concessionaire is unable to complete the terms of their contract due to default or if an emergency arises, the division will operate the concession until a new contract can be awarded or obtain additional appropriation authority to operate the concession on a permanent basis, to ensure customer service remains uninterrupted.

State Park Grants: The division may receive federal grant awards to address operations and resource needs, ensuring continued support for Missouri's state parks system. The Bus Grant Program is the one state-sponsored grant awarded to the division. This grant program increases opportunities for schools and youth-focused nonprofits with transportation expenses, creating an avenue to connect children with experiencing Missouri's rich natural and cultural resources.

Federal Outdoor Recreation Grants: Depending upon the grant, the division can distribute federal matching grants to cities, counties, school districts, and nonprofit organizations to develop parks and trails.

- The Land and Water Conservation Program offers funding for the acquisition and development of public outdoor recreation areas and facilities.
- The Outdoor Recreation Legacy Partnership Program seeks to provide new or significantly improved recreation opportunities in economically disadvantaged communities.
- The Recreational Trails Program provides funding to develop and maintain recreational trails, along with trail-related facilities for both non-motorized and motorized recreational uses.

### 3. PROGRAM LISTING (list programs included in this core funding)

Division of State Parks



## CORE DECISION ITEM

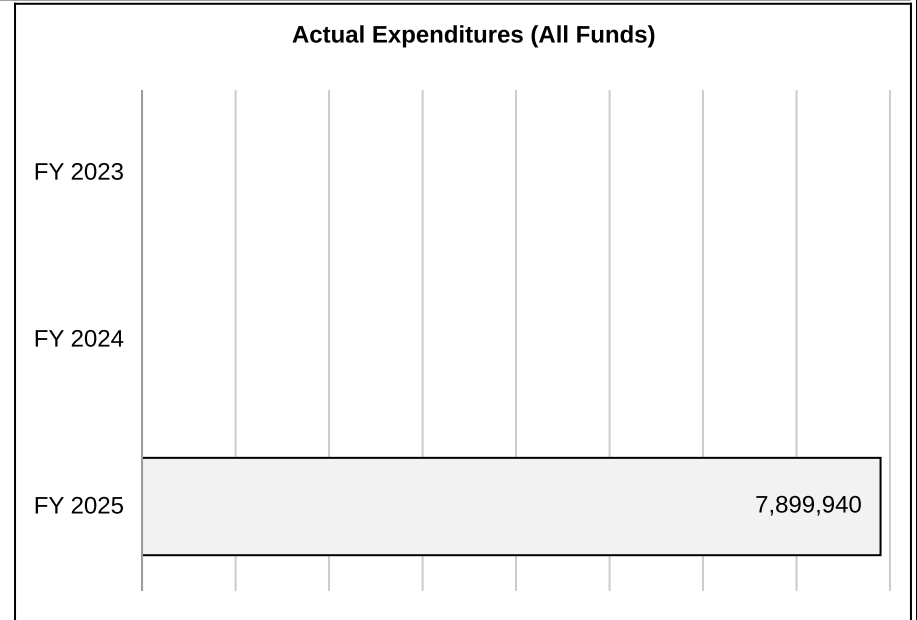
**Natural Resources**  
**Division of State Parks**  
**CORE - State Parks PSD Core**

**Budget Unit 430077B**

**Bill Section 06.350**

### 4. FINANCIAL HISTORY

|                               | FY 2023 | FY 2024 | FY 2025    | FY 2026                         |
|-------------------------------|---------|---------|------------|---------------------------------|
|                               | Actual  | Actual  | Actual     | Current Yr.<br>as of<br>8/31/25 |
| Appropriations ( All Funds)   | 0       | 0       | 38,413,696 | 38,414,489                      |
| Less Reverted (All Funds)     | 0       | 0       | 0          | (4,500)                         |
| Less Restricted (All Funds)*  | 0       | 0       | 0          | 0                               |
| Less Transfers Out            | 0       | 0       | 0          | 0                               |
| Plus Transfers In             | 0       | 0       | 0          | 0                               |
| Budget Authority (All Funds)  | 0       | 0       | 38,413,696 | 38,409,989                      |
| Actual Expenditures (all Fund | 0       | 0       | 7,899,940  | 967,286                         |
| Unexpended (All Funds)        | 0       | 0       | 30,513,756 | 37,442,703                      |
| Unexpended by Fund:           |         |         |            |                                 |
| General Revenue               | 0       | 0       | 0          | 145,500                         |
| Federal                       | 0       | 0       | 29,240,074 | 34,941,488                      |
| Other                         | 0       | 0       | 1,273,682  | 2,355,715                       |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

**Natural Resources**  
**Division of State Parks**  
**CORE - State Parks PSD Core**

**Budget Unit 430077B**  
**Bill Section 06.350**

**NOTES:**

FY 2023 - FY 2024 Section 4. Financial History data can be found in the Division of State Parks Operating budget unit 430048B (where pass-through appropriations were budgeted prior to FY 2025).

FY 2025 - FY 2026: In many cases, pass-through appropriation has been provided to allow for encumbrance and payment of our commitments, which often span multiple fiscal years, causing high unexpended balances. Included in the data is federal appropriation authority to encumber outdoor recreation grant commitments which must lapse (\$27.4 million). Also included is \$150,000 for Bruce R. Watkins Strategic Plan & Programming.

**CORE DECISION ITEM**

Natural Resources  
Division of State Parks  
CORE - State Parks PSD Core

Budget Unit 430077B

Bill Section 06.350

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE         | GR               | FED               | OTHER            | TOTAL             | Explanation |
|---------------------------------------|--------------|-------------|------------------|-------------------|------------------|-------------------|-------------|
| <b>TAFP After VETOES</b>              |              |             |                  |                   |                  |                   |             |
|                                       | PS           | 1.78        | 0                | 0                 | 80,139           | 80,139            |             |
|                                       | EE           | 0.00        | 0                | 450,000           | 2,363,350        | 2,813,350         |             |
|                                       | PD           | 0.00        | 150,000          | 35,200,000        | 171,000          | 35,521,000        |             |
|                                       | TRF          | 0.00        | 0                | 0                 | 0                | 0                 |             |
|                                       | <b>Total</b> | <b>1.78</b> | <b>150,000</b>   | <b>35,650,000</b> | <b>2,614,489</b> | <b>38,414,489</b> |             |
| <b>One-Times</b>                      |              |             |                  |                   |                  |                   |             |
|                                       | PS           | 0.00        | 0                | 0                 | 0                | 0                 |             |
|                                       | EE           | 0.00        | 0                | 0                 | 0                | 0                 |             |
|                                       | PD           | 0.00        | (150,000)        | 0                 | 0                | (150,000)         |             |
|                                       | TRF          | 0.00        | 0                | 0                 | 0                | 0                 |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>(150,000)</b> | <b>0</b>          | <b>0</b>         | <b>(150,000)</b>  |             |
| <b>FY 27 Beginning Core</b>           |              |             |                  |                   |                  |                   |             |
|                                       | PS           | 1.78        | 0                | 0                 | 80,139           | 80,139            |             |
|                                       | EE           | 0.00        | 0                | 450,000           | 2,363,350        | 2,813,350         |             |
|                                       | PD           | 0.00        | 0                | 35,200,000        | 171,000          | 35,371,000        |             |
|                                       | TRF          | 0.00        | 0                | 0                 | 0                | 0                 |             |
|                                       | <b>Total</b> | <b>1.78</b> | <b>0</b>         | <b>35,650,000</b> | <b>2,614,489</b> | <b>38,264,489</b> |             |
| <b>Department Request Adjustments</b> |              |             |                  |                   |                  |                   |             |

**CORE DECISION ITEM**

**Natural Resources**  
**Division of State Parks**  
**CORE - State Parks PSD Core**

**Budget Unit 430077B**

**Bill Section 06.350**

|                                           |             |       | Budget Class | FTE         | GR       | FED               | OTHER            | TOTAL             | Explanation                                                                                                                                     |
|-------------------------------------------|-------------|-------|--------------|-------------|----------|-------------------|------------------|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|
| Core Reallocation                         | CRA.43B.012 | 14901 | EE           | 0.00        | 0        | 0                 | 5,000            | 5,000             | Reallocation from the Payment in Lieu of Taxes appropriation to the Levee District Payments appropriation to better align with planned spending |
| Core Reallocation                         | CRA.43B.012 | 14902 | EE           | 0.00        | 0        | 0                 | (5,000)          | (5,000)           | Reallocation from the Payment in Lieu of Taxes appropriation to the Levee District Payments appropriation to better align with planned spending |
| Core Reallocation                         | CRA.43B.033 | 14921 | EE           | 0.00        | 0        | 0                 | 0                | 0                 | Reallocating to align spending with actuals                                                                                                     |
| <b>Net Department Request Adjustments</b> |             |       |              | <b>0.00</b> | <b>0</b> | <b>0</b>          | <b>0</b>         | <b>0</b>          |                                                                                                                                                 |
| <b>Department Request Core</b>            |             |       |              |             |          |                   |                  |                   |                                                                                                                                                 |
|                                           |             |       | PS           | 1.78        | 0        | 0                 | 80,139           | 80,139            |                                                                                                                                                 |
|                                           |             |       | EE           | 0.00        | 0        | 450,000           | 2,363,350        | 2,813,350         |                                                                                                                                                 |
|                                           |             |       | PD           | 0.00        | 0        | 35,200,000        | 171,000          | 35,371,000        |                                                                                                                                                 |
|                                           |             |       | TRF          | 0.00        | 0        | 0                 | 0                | 0                 |                                                                                                                                                 |
|                                           |             |       | <b>Total</b> | <b>1.78</b> | <b>0</b> | <b>35,650,000</b> | <b>2,614,489</b> | <b>38,264,489</b> |                                                                                                                                                 |
| <b>Governor's Recommended Core</b>        |             |       |              |             |          |                   |                  |                   |                                                                                                                                                 |
|                                           |             |       | PS           | 0.00        | 0        | 0                 | 0                | 0                 |                                                                                                                                                 |
|                                           |             |       | EE           | 0.00        | 0        | 0                 | 0                | 0                 |                                                                                                                                                 |
|                                           |             |       | PD           | 0.00        | 0        | 0                 | 0                | 0                 |                                                                                                                                                 |
|                                           |             |       | TRF          | 0.00        | 0        | 0                 | 0                | 0                 |                                                                                                                                                 |
|                                           |             |       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b>          | <b>0</b>         | <b>0</b>          |                                                                                                                                                 |

**CORE DECISION ITEM**

**Natural Resources**  
**Division of State Parks**  
**CORE - State Parks PSD Core**

**Budget Unit 430077B**

**Bill Section 06.350**

**Summary of the Core by Expenditure Types**

| Account                              | FY25 Budget      |             | FY25 Actual      |             | FY26 Budget      |             | FY26 Actual<br>as of 8/31/25 |             | FY27 DTREQ       |             | FY27 GVREC |             |
|--------------------------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------------------|-------------|------------------|-------------|------------|-------------|
|                                      | Dollars          | FTE         | Dollars          | FTE         | Dollars          | FTE         | Dollars                      | FTE         | Dollars          | FTE         | Dollars    | FTE         |
| Benefit Eligible Wages               | 79,346           | 1.78        | 0                | 0.00        | 80,139           | 1.78        | 0                            | 0.00        | 80,139           | 1.78        | 0          | 0.00        |
| <b>Total PS</b>                      | <b>79,346</b>    | <b>1.78</b> | <b>0</b>         | <b>0.00</b> | <b>80,139</b>    | <b>1.78</b> | <b>0</b>                     | <b>0.00</b> | <b>80,139</b>    | <b>1.78</b> | <b>0</b>   | <b>0.00</b> |
| In State Travel                      | 24,745           | 0.00        | 17,707           | 0.00        | 24,745           | 0.00        | 0                            | 0.00        | 24,745           | 0.00        | 0          | 0.00        |
| Out of State Travel                  | 1                | 0.00        | 12               | 0.00        | 1                | 0.00        | 0                            | 0.00        | 1                | 0.00        | 0          | 0.00        |
| Fuel and Utilities                   | 24,000           | 0.00        | 0                | 0.00        | 24,000           | 0.00        | 0                            | 0.00        | 24,000           | 0.00        | 0          | 0.00        |
| Supplies                             | 959,230          | 0.00        | 642,215          | 0.00        | 959,230          | 0.00        | 119,312                      | 0.00        | 859,230          | 0.00        | 0          | 0.00        |
| Professional Development             | 18,875           | 0.00        | 0                | 0.00        | 18,875           | 0.00        | 0                            | 0.00        | 18,875           | 0.00        | 0          | 0.00        |
| Communications Services and Supplies | 8,331            | 0.00        | 0                | 0.00        | 8,331            | 0.00        | 0                            | 0.00        | 8,331            | 0.00        | 0          | 0.00        |
| Professional Services                | 252,058          | 0.00        | 223,488          | 0.00        | 252,058          | 0.00        | 104,346                      | 0.00        | 252,058          | 0.00        | 0          | 0.00        |
| Housekeeping and Janitorial Services | 7,000            | 0.00        | 0                | 0.00        | 7,000            | 0.00        | 0                            | 0.00        | 7,000            | 0.00        | 0          | 0.00        |
| Maintenance and Repair Services      | 40,000           | 0.00        | 3,858            | 0.00        | 40,000           | 0.00        | 1,422                        | 0.00        | 40,000           | 0.00        | 0          | 0.00        |
| Motorized Equipment                  | 93,500           | 0.00        | 105,451          | 0.00        | 93,500           | 0.00        | 0                            | 0.00        | 93,500           | 0.00        | 0          | 0.00        |
| Office Equipment Expenses            | 13,800           | 0.00        | 0                | 0.00        | 13,800           | 0.00        | 0                            | 0.00        | 13,800           | 0.00        | 0          | 0.00        |
| Other Equipment                      | 541,559          | 0.00        | 33,877           | 0.00        | 541,559          | 0.00        | 270                          | 0.00        | 541,559          | 0.00        | 0          | 0.00        |
| Property and Improvements Expenses   | 242,751          | 0.00        | 2,500            | 0.00        | 242,751          | 0.00        | 0                            | 0.00        | 242,751          | 0.00        | 0          | 0.00        |
| Building Lease Payments Operating    | 500              | 0.00        | 0                | 0.00        | 500              | 0.00        | 0                            | 0.00        | 500              | 0.00        | 0          | 0.00        |
| Equipment Lease Payments             | 152,100          | 0.00        | 149,529          | 0.00        | 152,100          | 0.00        | 7,968                        | 0.00        | 152,100          | 0.00        | 0          | 0.00        |
| Miscellaneous Expenses               | 84,900           | 0.00        | 20,694           | 0.00        | 84,900           | 0.00        | 317                          | 0.00        | 84,900           | 0.00        | 0          | 0.00        |
| Rebillable Expenses                  | 350,000          | 0.00        | 445,883          | 0.00        | 350,000          | 0.00        | 51,949                       | 0.00        | 450,000          | 0.00        | 0          | 0.00        |
| <b>Total EE</b>                      | <b>2,813,350</b> | <b>0.00</b> | <b>1,645,211</b> | <b>0.00</b> | <b>2,813,350</b> | <b>0.00</b> | <b>285,584</b>               | <b>0.00</b> | <b>2,813,350</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| Program Disbursements                | 35,521,000       | 0.00        | 6,254,729        | 0.00        | 35,521,000       | 0.00        | 681,702                      | 0.00        | 35,371,000       | 0.00        | 0          | 0.00        |

CORE DECISION ITEM

Natural Resources  
Division of State Parks  
CORE - State Parks PSD Core

Budget Unit 430077B  
Bill Section 06.350

| Account     | FY25 Budget |      | FY25 Actual |      | FY26 Budget |      | FY26 Actual<br>as of 8/31/25 |      | FY27 DTREQ |      | FY27 GVREC |      |
|-------------|-------------|------|-------------|------|-------------|------|------------------------------|------|------------|------|------------|------|
|             | Dollars     | FTE  | Dollars     | FTE  | Dollars     | FTE  | Dollars                      | FTE  | Dollars    | FTE  | Dollars    | FTE  |
| Total PSD   | 35,521,000  | 0.00 | 6,254,729   | 0.00 | 35,521,000  | 0.00 | 681,702                      | 0.00 | 35,371,000 | 0.00 | 0          | 0.00 |
| Grand Total | 38,413,696  | 1.78 | 7,899,940   | 0.00 | 38,414,489  | 1.78 | 967,286                      | 0.00 | 38,264,489 | 1.78 | 0          | 0.00 |

### FLEXIBILITY REQUEST FORM

|                                                                                                                                                                                                 |                                                                          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|
| <b>BUDGET UNIT NUMBER:</b> 430048B, 430050B, 430078B, 430051B<br><b>BUDGET UNIT NAME:</b> STATE PARKS OPERATIONS & HISTORIC PRESERVATION<br><b>APPROP. BILL SECTION(S):</b> 6.350, 6.355, 6.360 | <b>DEPARTMENT:</b> NATURAL RESOURCES<br><br><b>DIVISION:</b> STATE PARKS |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|

**1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.**

#### DEPARTMENT REQUEST

The Division of State Parks requests an increase of 5% flexibility (to 10%) between funds (Federal and Other) for State Parks Operations (430048B) and 25% flexibility between funds (Federal and Other) for State Historic Preservation Operations (430050B). Included is 25% flexibility between funds (Federal and Other) for State Historic Preservation Grants (430078B). Flexibility will allow the department to address unanticipated needs by aligning appropriation authority with necessary spending during the fiscal year based on funds availability to help ensure effective, responsive service delivery and pass-through program requirements. Also included is 3% flexibility from the Historic Preservation Transfer in section 6.360 to 6.405 (General Revenue) related to the Legal Expense Fund.

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

| PRIOR YEAR<br>ACTUAL AMOUNT OF FLEXIBILITY USED | CURRENT YEAR<br>ESTIMATED AMOUNT OF<br>FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST<br>ESTIMATED AMOUNT OF<br>FLEXIBILITY THAT WILL BE USED |
|-------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------------|
| Flexibility was not used in FY 2025.            | Flexibility usage is difficult to estimate at this time.             | Flexibility usage is difficult to estimate at this time.               |

**3. Please explain how flexibility was used in the prior and/or current years.**

| PRIOR YEAR<br>EXPLAIN ACTUAL USE     | CURRENT YEAR<br>EXPLAIN PLANNED USE                                                                                                                                                                                                                                              |
|--------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Flexibility was not used in FY 2025. | Flexibility will allow the department to address unanticipated needs by aligning appropriation authority with necessary spending during the fiscal year based on funds availability to help ensure effective, responsive service delivery and pass-through program requirements. |

**NEW DECISION ITEM**

**RANK: 010 OF 14**

Department of Natural Resources  
Division of State Parks  
Outdoor Recreation Grants Incr  
DI# NOP.43B.006

Budget Unit 430048B / 430077B

Bill Section 6.350

**1. AMOUNT OF REQUEST**

| FY 2027 Department Request |             |                   |             |                   |
|----------------------------|-------------|-------------------|-------------|-------------------|
|                            | GR          | Federal           | Other       | Total             |
| PS                         | 0           | 0                 | 0           | 0                 |
| EE                         | 0           | 71,833            | 0           | 71,833            |
| PSD                        | 0           | 30,000,000        | 0           | 30,000,000        |
| TRF                        | 0           | 0                 | 0           | 0                 |
| <b>Total</b>               | <b>0</b>    | <b>30,071,833</b> | <b>0</b>    | <b>30,071,833</b> |
| <b>FTE</b>                 | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>       |
| <b>Est. Fringe</b>         | <b>0</b>    | <b>0</b>          | <b>0</b>    | <b>0</b>          |

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

| FY 2027 Governor's Recommended |             |             |             |             |
|--------------------------------|-------------|-------------|-------------|-------------|
|                                | GR          | Federal     | Other       | Total       |
| PS                             | 0           | 0           | 0           | 0           |
| EE                             | 0           | 0           | 0           | 0           |
| PSD                            | 0           | 0           | 0           | 0           |
| TRF                            | 0           | 0           | 0           | 0           |
| <b>Total</b>                   | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    |
| <b>FTE</b>                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>Est. Fringe</b>             | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    |

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other

Non-Counts: 1140:Department of Natural Resources Federal an \$15,000,000

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

Cost to Continue

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**



**NEW DECISION ITEM**

**RANK: 010 OF 14**

**Department of Natural Resources  
Division of State Parks  
Outdoor Recreation Grants Incr  
DI# NOP.43B.006**

**Budget Unit 430048B / 430077B**

**Bill Section 6.350**

The department is requesting \$15 million in additional spending and encumbrance authority. The Land and Water Conservation Fund (LWCF), Recreational Trails Program (RTP), and Outdoor Recreation Legacy Partnership Program (ORLP) grants are administrated by the department. The majority of the grants are used to provide funding to local communities for outdoor recreation facilities and trail development, per Chapter 258, RSMo.

Additional pass-through authority for the spending and encumbrance of federal funds is needed to fully utilize the federal apportionment. The ORLP grant threshold has increased from \$2.25 million to \$15 million maximum per project. The department currently has three active ORLP grant projects totaling \$5.7m. Additionally, the LWCF apportionment has also increased over the past three years, allowing a \$500 thousand maximum per project.

The total number of applications received far exceeds the annual funding available. Additionally, rising construction and material costs have seen a reciprocal increase in the grant amounts being requested. Consequently, the department is funding higher dollar projects which results in fewer overall projects being funded on an annual basis.

In addition, the FFY 2023 federal budget included language to provide for administrative grants to states in an effort to administer the ever-growing Land and Water Conservation Fund (LWCF) federal grant program. The National Park Service (NPS) has reinstated administrative grants which allow states to recover costs related to overseeing and managing the grant program.

The FFY 2023 Consolidated Appropriations Act, P.L. 117-328, included a provision fulfilling the President's request to allow the NPS to retain up to 7% of the FFY 2023 State Conservation Grants funding to provide states with 50:50 matching grants to support state administration of the LWCF State and Local Assistance (SLA) Program. The principal purpose of the LWCF administrative grant program is to increase state capacity to implement the LWCF program's requirements, which have grown with increased funding following passage of the Great American Outdoors Act in 2020. This request will allow the division to use the federal administrative funds to comply with federal mandates related to administration of the program.

The LWCF SLA Program is administered jointly by the NPS and the states, who carry out broad and essential program responsibilities including statewide planning; project solicitation, selection, and submission; grant administration; and perpetual post-award oversight responsibilities. While the authority for the administrative grants is currently provided only for FFY 2023, the NPS is committed to continuing to request the authority in future years and work to permanently authorize this crucial authority and funding.

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

**NEW DECISION ITEM**

**RANK: 010 OF 14**

**Department of Natural Resources**  
**Division of State Parks**  
**Outdoor Recreation Grants Incr**  
**DI# NOP.43B.006**

**Budget Unit 430048B / 430077B**

**Bill Section 6.350**

The National Park Service's Outdoor Recreation Legacy Partnership Program (ORLP) has increased the amount of federal funds available in competitive grants to \$450 million annually. Missouri is authorized to submit all eligible applications received for the ORLP funds. We are estimating \$15 million in annual grant project requests.

In FY 2025, the department encumbered \$27.2 million in obligations of the \$27.4 million encumbrance authority and expended \$5.9 million of the \$7.8 million in spending authority for these federal grant awards.

In order to apply for these grants and the maximum amount of funding available, the department is requesting an increase in Federal appropriation authority of \$15 million in spending authority and \$15 million in encumbrance authority (to obligate grant commitments which can span over three years.)

LWCF administrative grants are available for FFY 2025 through FFY 2028. In effort to ensure compliance with the LWCF SLA Program, the department is requesting an additional \$71,833 in spending authority for operating expenses. Every grant award requires post completion inspections, inspections on a five year rotation, training requirements, etc. Expenditures for travel, supplies and required training will be expended over four fiscal years.

**5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

| <b>Budget Account Class/Job Class</b> | <b>DTREQ<br/>GR<br/>DOLLAR</b> | <b>DTREQ<br/>GR<br/>FTE</b> | <b>DTREQ<br/>FED<br/>DOLLAR</b> | <b>DTREQ<br/>FED<br/>FTE</b> | <b>DTREQ<br/>OTHER<br/>DOLLAR</b> | <b>DTREQ<br/>OTHER<br/>FTE</b> | <b>DTREQ<br/>TOTAL<br/>DOLLAR</b> | <b>DTREQ<br/>TOTAL<br/>FTE</b> | <b>DTREQ<br/>One-Time<br/>DOLLARS</b> |
|---------------------------------------|--------------------------------|-----------------------------|---------------------------------|------------------------------|-----------------------------------|--------------------------------|-----------------------------------|--------------------------------|---------------------------------------|
| <b>Total PS</b>                       | <b>0</b>                       | <b>0.00</b>                 | <b>0</b>                        | <b>0.00</b>                  | <b>0</b>                          | <b>0.00</b>                    | <b>0</b>                          | <b>0.00</b>                    | <b>0</b>                              |
| 614ZZZZ:In State Travel               | 0                              |                             | 44,710                          |                              | 0                                 |                                | 44,710                            |                                | 0                                     |
| 619ZZZZ:Supplies                      | 0                              |                             | 19,475                          |                              | 0                                 |                                | 19,475                            |                                | 0                                     |
| 632ZZZZ:Professional Development      | 0                              |                             | 7,648                           |                              | 0                                 |                                | 7,648                             |                                | 0                                     |
| <b>Total EE</b>                       | <b>0</b>                       |                             | <b>71,833</b>                   |                              | <b>0</b>                          |                                | <b>71,833</b>                     |                                | <b>0</b>                              |
| 680ZZZZ:Program Disbursements         | 0                              |                             | 30,000,000                      |                              | 0                                 |                                | 30,000,000                        |                                | 0                                     |
| <b>Total PSD</b>                      | <b>0</b>                       |                             | <b>30,000,000</b>               |                              | <b>0</b>                          |                                | <b>30,000,000</b>                 |                                | <b>0</b>                              |
| <b>Total TRF</b>                      | <b>0</b>                       |                             | <b>0</b>                        |                              | <b>0</b>                          |                                | <b>0</b>                          |                                | <b>0</b>                              |
| <b>Grand Total</b>                    | <b>0</b>                       | <b>0.00</b>                 | <b>30,071,833</b>               | <b>0.00</b>                  | <b>0</b>                          | <b>0.00</b>                    | <b>30,071,833</b>                 | <b>0.00</b>                    | <b>0</b>                              |
| <b>Budget Account Class/Job Class</b> | <b>GVREC<br/>GR<br/>DOLLAR</b> | <b>GVREC<br/>GR<br/>FTE</b> | <b>GVREC<br/>FED<br/>DOLLAR</b> | <b>GVREC<br/>FED<br/>FTE</b> | <b>GVREC<br/>OTHER<br/>DOLLAR</b> | <b>GVREC<br/>OTHER<br/>FTE</b> | <b>GVREC<br/>TOTAL<br/>DOLLAR</b> | <b>GVREC<br/>TOTAL<br/>FTE</b> | <b>GVREC<br/>One-Time<br/>DOLLARS</b> |
| <b>Total PS</b>                       | <b>0</b>                       | <b>0.00</b>                 | <b>0</b>                        | <b>0.00</b>                  | <b>0</b>                          | <b>0.00</b>                    | <b>0</b>                          | <b>0.00</b>                    | <b>0</b>                              |

NEW DECISION ITEM  
RANK: 010 OF 14

Department of Natural Resources  
Division of State Parks  
Outdoor Recreation Grants Incr  
DI# NOP.43B.006

Budget Unit 430048B / 430077B  
  
Bill Section 6.350

| Budget Account Class/Job Class | GVREC<br>GR<br>DOLLAR | GVREC<br>GR<br>FTE | GVREC<br>FED<br>DOLLAR | GVREC<br>FED<br>FTE | GVREC<br>OTHER<br>DOLLAR | GVREC<br>OTHER<br>FTE | GVREC<br>TOTAL<br>DOLLAR | GVREC<br>TOTAL<br>FTE | GVREC<br>One-Time<br>DOLLARS |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total EE                       | <u>0</u>              |                    | <u>0</u>               |                     | <u>0</u>                 |                       | <u>0</u>                 |                       | <u>0</u>                     |
| Total PSD                      | <u>0</u>              |                    | <u>0</u>               |                     | <u>0</u>                 |                       | <u>0</u>                 |                       | <u>0</u>                     |
| Total TRF                      | <u>0</u>              |                    | <u>0</u>               |                     | <u>0</u>                 |                       | <u>0</u>                 |                       | <u>0</u>                     |
| Grand Total                    | <u>0</u>              | 0.00               | <u>0</u>               | 0.00                | <u>0</u>                 | 0.00                  | <u>0</u>                 | 0.00                  | <u>0</u>                     |

**CORE DECISION ITEM**

Natural Resources  
Division of State Parks  
CORE - State Parks Projects

Budget Unit 430083B

Bill Section 06.352

**1. CORE FINANCIAL SUMMARY**

|       | FY 2027 Department Request |         |       |       |
|-------|----------------------------|---------|-------|-------|
|       | GR                         | Federal | Other | Total |
| PS    | 0                          | 0       | 0     | 0     |
| EE    | 0                          | 0       | 0     | 0     |
| PSD   | 0                          | 0       | 0     | 0     |
| TRF   | 0                          | 0       | 0     | 0     |
| Total | 0                          | 0       | 0     | 0     |

|     |      |      |      |      |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

|       | FY 2027 Governor's Recommended |         |       |       |
|-------|--------------------------------|---------|-------|-------|
|       | GR                             | Federal | Other | Total |
| PS    | 0                              | 0       | 0     | 0     |
| EE    | 0                              | 0       | 0     | 0     |
| PSD   | 0                              | 0       | 0     | 0     |
| TRF   | 0                              | 0       | 0     | 0     |
| Total | 0                              | 0       | 0     | 0     |

|     |      |      |      |      |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. CORE DESCRIPTION**

The initial FY 2025 budget included two projects (HB 6.352). These one-time projects were reappropriated to the capital improvements AB17 bill in FY 2026 to allow for completion of the projects.

- Annie and Abel Van Meter State Park \$500,000 - Construction of a single lane standard dump station (could require an upgrade to existing sanitary system). This is to stop the dumping of RV septic tanks outside the park.
- Roaring River State Park \$125,000 - Construction of a public restroom near the fish cleaning station where there is currently no restroom.

**3. PROGRAM LISTING (list programs included in this core funding)**

Not applicable

**CORE DECISION ITEM**

**Natural Resources**  
**Division of State Parks**  
**CORE - State Parks Projects**

**Budget Unit 430083B**

**Bill Section 06.352**

**4. FINANCIAL HISTORY**

|                               | FY 2023 | FY 2024 | FY 2025 | FY 2026                         | Actual Expenditures (All Funds) |  |  |  |  |  |  |
|-------------------------------|---------|---------|---------|---------------------------------|---------------------------------|--|--|--|--|--|--|
|                               | Actual  | Actual  | Actual  | Current Yr.<br>as of<br>8/31/25 |                                 |  |  |  |  |  |  |
| Appropriations ( All Funds)   | 0       | 0       | 625,000 | 0                               | FY 2023                         |  |  |  |  |  |  |
| Less Reverted (All Funds)     | 0       | 0       | 0       | 0                               |                                 |  |  |  |  |  |  |
| Less Restricted (All Funds)*  | 0       | 0       | 0       | 0                               |                                 |  |  |  |  |  |  |
| Less Transfers Out            | 0       | 0       | 0       | 0                               |                                 |  |  |  |  |  |  |
| Plus Transfers In             | 0       | 0       | 0       | 0                               |                                 |  |  |  |  |  |  |
| Budget Authority (All Funds)  | 0       | 0       | 625,000 | 0                               | FY 2024                         |  |  |  |  |  |  |
| Actual Expenditures (all Fund | 0       | 0       | 0       | 0                               |                                 |  |  |  |  |  |  |
| Unexpended (All Funds)        | 0       | 0       | 625,000 | 0                               |                                 |  |  |  |  |  |  |
| Unexpended by Fund:           |         |         |         |                                 |                                 |  |  |  |  |  |  |
| General Revenue               | 0       | 0       | 0       | 0                               |                                 |  |  |  |  |  |  |
| Federal                       | 0       | 0       | 0       | 0                               | FY 2025                         |  |  |  |  |  |  |
| Other                         | 0       | 0       | 625,000 | 0                               |                                 |  |  |  |  |  |  |
|                               |         |         |         |                                 |                                 |  |  |  |  |  |  |
|                               |         |         |         |                                 |                                 |  |  |  |  |  |  |
|                               |         |         |         |                                 |                                 |  |  |  |  |  |  |

\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**NOTES:**

FY 2025: The first year of appropriation and was reappropriated to AB 17 in the FY 2026 budget.

**CORE DECISION ITEM**

Natural Resources  
Division of State Parks  
CORE - State Parks Projects

Budget Unit 430083B

Bill Section 06.352

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE         | GR       | FED      | OTHER    | TOTAL    | Explanation |
|---------------------------------------|--------------|-------------|----------|----------|----------|----------|-------------|
| <b>TAFP After VETOES</b>              |              |             |          |          |          |          |             |
|                                       | PS           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | EE           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | PD           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |             |
| <b>One-Times</b>                      |              |             |          |          |          |          |             |
|                                       | PS           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | EE           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | PD           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |             |
| <b>FY 27 Beginning Core</b>           |              |             |          |          |          |          |             |
|                                       | PS           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | EE           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | PD           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |             |
| <b>Department Request Adjustments</b> |              |             |          |          |          |          |             |

CORE DECISION ITEM

Natural Resources  
Division of State Parks  
CORE - State Parks Projects

Budget Unit 430083B  
Bill Section 06.352

|                                    | Budget Class | FTE  | GR | FED | OTHER | TOTAL | Explanation |
|------------------------------------|--------------|------|----|-----|-------|-------|-------------|
| Net Department Request Adjustments |              | 0.00 | 0  | 0   | 0     | 0     |             |
| Department Request Core            |              |      |    |     |       |       |             |
|                                    | PS           | 0.00 | 0  | 0   | 0     | 0     |             |
|                                    | EE           | 0.00 | 0  | 0   | 0     | 0     |             |
|                                    | PD           | 0.00 | 0  | 0   | 0     | 0     |             |
|                                    | TRF          | 0.00 | 0  | 0   | 0     | 0     |             |
|                                    | Total        | 0.00 | 0  | 0   | 0     | 0     |             |
| Governor's Recommended Core        |              |      |    |     |       |       |             |
|                                    | PS           | 0.00 | 0  | 0   | 0     | 0     |             |
|                                    | EE           | 0.00 | 0  | 0   | 0     | 0     |             |
|                                    | PD           | 0.00 | 0  | 0   | 0     | 0     |             |
|                                    | TRF          | 0.00 | 0  | 0   | 0     | 0     |             |
|                                    | Total        | 0.00 | 0  | 0   | 0     | 0     |             |

**CORE DECISION ITEM**

Natural Resources  
Division of State Parks  
CORE - State Parks Projects

Budget Unit 430083B

Bill Section 06.352

**Summary of the Core by Expenditure Types**

| Account               | FY25 Budget    |             | FY25 Actual |             | FY26 Budget |             | FY26 Actual<br>as of 8/31/25 |             | FY27 DTREQ |             | FY27 GVREC |             |
|-----------------------|----------------|-------------|-------------|-------------|-------------|-------------|------------------------------|-------------|------------|-------------|------------|-------------|
|                       | Dollars        | FTE         | Dollars     | FTE         | Dollars     | FTE         | Dollars                      | FTE         | Dollars    | FTE         | Dollars    | FTE         |
| Program Disbursements | 625,000        | 0.00        | 0           | 0.00        | 0           | 0.00        | 0                            | 0.00        | 0          | 0.00        | 0          | 0.00        |
| <b>Total PSD</b>      | <b>625,000</b> | <b>0.00</b> | <b>0</b>    | <b>0.00</b> | <b>0</b>    | <b>0.00</b> | <b>0</b>                     | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>Grand Total</b>    | <b>625,000</b> | <b>0.00</b> | <b>0</b>    | <b>0.00</b> | <b>0</b>    | <b>0.00</b> | <b>0</b>                     | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |



**CORE DECISION ITEM**

Natural Resources  
Division of State Parks  
CORE - McDonald Co State Park

Budget Unit 430090B

Bill Section 06.351

**1. CORE FINANCIAL SUMMARY**

|       | FY 2027 Department Request |         |       |       |
|-------|----------------------------|---------|-------|-------|
|       | GR                         | Federal | Other | Total |
| PS    | 0                          | 0       | 0     | 0     |
| EE    | 0                          | 0       | 0     | 0     |
| PSD   | 0                          | 0       | 0     | 0     |
| TRF   | 0                          | 0       | 0     | 0     |
| Total | 0                          | 0       | 0     | 0     |

|     |      |      |      |      |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

|       | FY 2027 Governor's Recommended |         |       |       |
|-------|--------------------------------|---------|-------|-------|
|       | GR                             | Federal | Other | Total |
| PS    | 0                              | 0       | 0     | 0     |
| EE    | 0                              | 0       | 0     | 0     |
| PSD   | 0                              | 0       | 0     | 0     |
| TRF   | 0                              | 0       | 0     | 0     |
| Total | 0                              | 0       | 0     | 0     |

|     |      |      |      |      |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. CORE DESCRIPTION**

1x Core Reduction: This one-time authority was reduced in the FY 2027 budget.

In FY 2026, the Missouri General Assembly appropriated \$11,500,000 in HB 6, Section 6.351 "For the purchase of 1,600 or more contiguous acres in a county with more than twenty-two thousand but fewer than twenty-five thousand inhabitants and with a county seat with more than five hundred but fewer than nine hundred inhabitants, and for the planning, design, and construction of a state park on said land."

**3. PROGRAM LISTING (list programs included in this core funding)**

Not applicable

# CORE DECISION ITEM

Natural Resources  
Division of State Parks  
CORE - McDonald Co State Park

Budget Unit 430090B

Bill Section 06.351

## 4. FINANCIAL HISTORY

|                               | FY 2023 | FY 2024 | FY 2025 | FY 2026                         | Actual Expenditures (All Funds) |  |  |  |  |  |  |
|-------------------------------|---------|---------|---------|---------------------------------|---------------------------------|--|--|--|--|--|--|
|                               | Actual  | Actual  | Actual  | Current Yr.<br>as of<br>8/31/25 |                                 |  |  |  |  |  |  |
| Appropriations ( All Funds)   | 0       | 0       | 0       | 11,500,000                      | FY 2023                         |  |  |  |  |  |  |
| Less Reverted (All Funds)     | 0       | 0       | 0       | 0                               |                                 |  |  |  |  |  |  |
| Less Restricted (All Funds)*  | 0       | 0       | 0       | 0                               |                                 |  |  |  |  |  |  |
| Less Transfers Out            | 0       | 0       | 0       | 0                               |                                 |  |  |  |  |  |  |
| Plus Transfers In             | 0       | 0       | 0       | 0                               |                                 |  |  |  |  |  |  |
| Budget Authority (All Funds)  | 0       | 0       | 0       | 11,500,000                      | FY 2024                         |  |  |  |  |  |  |
| Actual Expenditures (all Fund | 0       | 0       | 0       | 0                               |                                 |  |  |  |  |  |  |
| Unexpended (All Funds)        | 0       | 0       | 0       | 11,500,000                      |                                 |  |  |  |  |  |  |
| Unexpended by Fund:           |         |         |         |                                 |                                 |  |  |  |  |  |  |
| General Revenue               | 0       | 0       | 0       | 7,500,000                       | FY 2025                         |  |  |  |  |  |  |
| Federal                       | 0       | 0       | 0       | 0                               |                                 |  |  |  |  |  |  |
| Other                         | 0       | 0       | 0       | 4,000,000                       |                                 |  |  |  |  |  |  |

\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

### NOTES:

FY 2026 was the first year of appropriation. This one-time authority was reduced in the FY 2027 budget.

**CORE DECISION ITEM**

Natural Resources  
Division of State Parks  
CORE - McDonald Co State Park

Budget Unit 430090B

Bill Section 06.351

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE         | GR                 | FED      | OTHER              | TOTAL               | Explanation |
|---------------------------------------|--------------|-------------|--------------------|----------|--------------------|---------------------|-------------|
| <b>TAFP After VETOES</b>              |              |             |                    |          |                    |                     |             |
|                                       | PS           | 0.00        | 0                  | 0        | 0                  | 0                   |             |
|                                       | EE           | 0.00        | 0                  | 0        | 0                  | 0                   |             |
|                                       | PD           | 0.00        | 7,500,000          | 0        | 4,000,000          | 11,500,000          |             |
|                                       | TRF          | 0.00        | 0                  | 0        | 0                  | 0                   |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>7,500,000</b>   | <b>0</b> | <b>4,000,000</b>   | <b>11,500,000</b>   |             |
| <b>One-Times</b>                      |              |             |                    |          |                    |                     |             |
|                                       | PS           | 0.00        | 0                  | 0        | 0                  | 0                   |             |
|                                       | EE           | 0.00        | 0                  | 0        | 0                  | 0                   |             |
|                                       | PD           | 0.00        | (7,500,000)        | 0        | (4,000,000)        | (11,500,000)        |             |
|                                       | TRF          | 0.00        | 0                  | 0        | 0                  | 0                   |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>(7,500,000)</b> | <b>0</b> | <b>(4,000,000)</b> | <b>(11,500,000)</b> |             |
| <b>FY 27 Beginning Core</b>           |              |             |                    |          |                    |                     |             |
|                                       | PS           | 0.00        | 0                  | 0        | 0                  | 0                   |             |
|                                       | EE           | 0.00        | 0                  | 0        | 0                  | 0                   |             |
|                                       | PD           | 0.00        | 0                  | 0        | 0                  | 0                   |             |
|                                       | TRF          | 0.00        | 0                  | 0        | 0                  | 0                   |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b>           | <b>0</b> | <b>0</b>           | <b>0</b>            |             |
| <b>Department Request Adjustments</b> |              |             |                    |          |                    |                     |             |

**CORE DECISION ITEM**

Natural Resources  
Division of State Parks  
CORE - McDonald Co State Park

Budget Unit 430090B

Bill Section 06.351

|                                    | Budget Class | FTE         | GR       | FED      | OTHER    | TOTAL    | Explanation |
|------------------------------------|--------------|-------------|----------|----------|----------|----------|-------------|
| Net Department Request Adjustments |              | 0.00        | 0        | 0        | 0        | 0        |             |
| Department Request Core            |              |             |          |          |          |          |             |
|                                    | PS           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                    | EE           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                    | PD           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                    | TRF          | 0.00        | 0        | 0        | 0        | 0        |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |             |
| Governor's Recommended Core        |              |             |          |          |          |          |             |
|                                    | PS           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                    | EE           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                    | PD           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                    | TRF          | 0.00        | 0        | 0        | 0        | 0        |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |             |

**CORE DECISION ITEM**

Natural Resources  
Division of State Parks  
CORE - McDonald Co State Park

Budget Unit 430090B  
Bill Section 06.351

**Summary of the Core by Expenditure Types**

| Account               | FY25 Budget |             | FY25 Actual |             | FY26 Budget       |             | FY26 Actual<br>as of 8/31/25 |             | FY27 DTREQ |             | FY27 GVREC |             |
|-----------------------|-------------|-------------|-------------|-------------|-------------------|-------------|------------------------------|-------------|------------|-------------|------------|-------------|
|                       | Dollars     | FTE         | Dollars     | FTE         | Dollars           | FTE         | Dollars                      | FTE         | Dollars    | FTE         | Dollars    | FTE         |
| Program Disbursements | 0           | 0.00        | 0           | 0.00        | 11,500,000        | 0.00        | 0                            | 0.00        | 0          | 0.00        | 0          | 0.00        |
| <b>Total PSD</b>      | <b>0</b>    | <b>0.00</b> | <b>0</b>    | <b>0.00</b> | <b>11,500,000</b> | <b>0.00</b> | <b>0</b>                     | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>Grand Total</b>    | <b>0</b>    | <b>0.00</b> | <b>0</b>    | <b>0.00</b> | <b>11,500,000</b> | <b>0.00</b> | <b>0</b>                     | <b>0.00</b> | <b>0</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |

## CORE DECISION ITEM

Natural Resources  
Division of State Parks  
CORE - State Historic Preservation Operations

Budget Unit 430050B

Bill Section 06.355

### 1. CORE FINANCIAL SUMMARY

|              | FY 2027 Department Request |                |                |                  |
|--------------|----------------------------|----------------|----------------|------------------|
|              | GR                         | Federal        | Other          | Total            |
| PS           | 57,088                     | 480,946        | 403,422        | 941,456          |
| EE           | 0                          | 50,280         | 42,337         | 92,617           |
| PSD          | 0                          | 0              | 0              | 0                |
| TRF          | 0                          | 0              | 0              | 0                |
| <b>Total</b> | <b>57,088</b>              | <b>531,226</b> | <b>445,759</b> | <b>1,034,073</b> |

|            |             |             |             |              |
|------------|-------------|-------------|-------------|--------------|
| <b>FTE</b> | <b>0.75</b> | <b>9.36</b> | <b>7.14</b> | <b>17.25</b> |
|------------|-------------|-------------|-------------|--------------|

|                    |        |         |         |         |
|--------------------|--------|---------|---------|---------|
| <b>Est. Fringe</b> | 34,824 | 293,377 | 246,087 | 574,288 |
|--------------------|--------|---------|---------|---------|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other  
Other Funds: 1430:Historic Preservation Revolving Fund  
1783:Economic Development Advancement Fund

|              | FY 2027 Governor's Recommended |          |          |          |
|--------------|--------------------------------|----------|----------|----------|
|              | GR                             | Federal  | Other    | Total    |
| PS           | 0                              | 0        | 0        | 0        |
| EE           | 0                              | 0        | 0        | 0        |
| PSD          | 0                              | 0        | 0        | 0        |
| TRF          | 0                              | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b>                       | <b>0</b> | <b>0</b> | <b>0</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

The State Historic Preservation Office (SHPO) works with not only citizens but also entities throughout the state to identify, evaluate, and protect Missouri's diverse range of historic, architectural, and archaeological resources. The SHPO staff manages nominations to the National Register of Historic Places, performs Section 106 reviews (under the National Historic Preservation Act's Section 106, SHPO must participate in the review of all federal agency actions when federal funding, permitting, or licensing is involved), assesses rehabilitation projects for state and federal tax credit eligibility as well as responds to archaeological issues ranging from unmarked human burials to construction-related discoveries, and disturbances of culturally sensitive areas. The program's pass-through authority is located in a separate core decision item form.

### 3. PROGRAM LISTING (list programs included in this core funding)

State Historic Preservation

# CORE DECISION ITEM

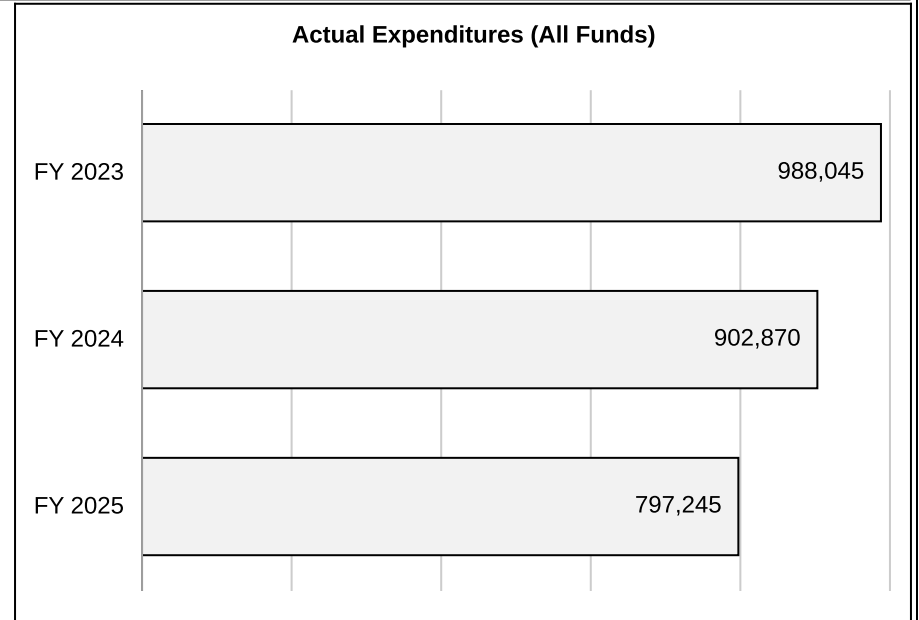
Natural Resources  
Division of State Parks  
CORE - State Historic Preservation Operations

Budget Unit 430050B

Bill Section 06.355

## 4. FINANCIAL HISTORY

|                               | FY 2023   | FY 2024   | FY 2025   | FY 2026                         |
|-------------------------------|-----------|-----------|-----------|---------------------------------|
|                               | Actual    | Actual    | Actual    | Current Yr.<br>as of<br>8/31/25 |
| Appropriations ( All Funds)   | 2,830,238 | 3,417,877 | 1,004,489 | 1,034,073                       |
| Less Reverted (All Funds)     | 0         | (1,211)   | (1,696)   | (1,713)                         |
| Less Restricted (All Funds)*  | 0         | 0         | 0         | 0                               |
| Less Transfers Out            | 0         | 0         | 0         | 0                               |
| Plus Transfers In             | 0         | 0         | 0         | 0                               |
| Budget Authority (All Funds)  | 2,830,238 | 3,416,666 | 1,002,793 | 1,032,360                       |
| Actual Expenditures (all Fund | 988,045   | 902,870   | 797,245   | 141,271                         |
| Unexpended (All Funds)        | 1,842,193 | 2,513,796 | 205,548   | 891,089                         |
| Unexpended by Fund:           |           |           |           |                                 |
| General Revenue               | 0         | 548       | 13,040    | 46,323                          |
| Federal                       | 471,461   | 592,200   | 63,678    | 451,897                         |
| Other                         | 1,370,732 | 1,921,048 | 128,830   | 392,870                         |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

**Natural Resources**

**Budget Unit 430050B**

**Division of State Parks**

**CORE - State Historic Preservation Operations**

**Bill Section 06.355**

**NOTES:**

FY 2023 - FY 2024 Section 4. Financial History data includes State Historic Preservation pass-through appropriations. Beginning in FY 2025, pass-through appropriations are budgeted separately in Historic Preservation Grants PSD budget unit 430078B. In many cases, pass-through appropriation has been provided to allow for encumbrance and payment of our commitments, which often span multiple fiscal years, causing high unexpended balances.



**CORE DECISION ITEM**

Natural Resources  
Division of State Parks  
CORE - State Historic Preservation Operations

Budget Unit 430050B

Bill Section 06.355

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE          | GR            | FED            | OTHER          | TOTAL            | Explanation |
|---------------------------------------|--------------|--------------|---------------|----------------|----------------|------------------|-------------|
| <b>TAFP After VETOES</b>              |              |              |               |                |                |                  |             |
|                                       | PS           | 17.25        | 57,088        | 480,946        | 403,422        | 941,456          |             |
|                                       | EE           | 0.00         | 0             | 50,280         | 42,337         | 92,617           |             |
|                                       | PD           | 0.00         | 0             | 0              | 0              | 0                |             |
|                                       | TRF          | 0.00         | 0             | 0              | 0              | 0                |             |
|                                       | <b>Total</b> | <b>17.25</b> | <b>57,088</b> | <b>531,226</b> | <b>445,759</b> | <b>1,034,073</b> |             |
| <b>One-Times</b>                      |              |              |               |                |                |                  |             |
|                                       | PS           | 0.00         | 0             | 0              | 0              | 0                |             |
|                                       | EE           | 0.00         | 0             | 0              | 0              | 0                |             |
|                                       | PD           | 0.00         | 0             | 0              | 0              | 0                |             |
|                                       | TRF          | 0.00         | 0             | 0              | 0              | 0                |             |
|                                       | <b>Total</b> | <b>0.00</b>  | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>         |             |
| <b>FY 27 Beginning Core</b>           |              |              |               |                |                |                  |             |
|                                       | PS           | 17.25        | 57,088        | 480,946        | 403,422        | 941,456          |             |
|                                       | EE           | 0.00         | 0             | 50,280         | 42,337         | 92,617           |             |
|                                       | PD           | 0.00         | 0             | 0              | 0              | 0                |             |
|                                       | TRF          | 0.00         | 0             | 0              | 0              | 0                |             |
|                                       | <b>Total</b> | <b>17.25</b> | <b>57,088</b> | <b>531,226</b> | <b>445,759</b> | <b>1,034,073</b> |             |
| <b>Department Request Adjustments</b> |              |              |               |                |                |                  |             |

**CORE DECISION ITEM**

**Natural Resources**  
**Division of State Parks**  
**CORE - State Historic Preservation Operations**

**Budget Unit 430050B**

**Bill Section 06.355**

|                                           |             |       | Budget Class | FTE          | GR            | FED            | OTHER          | TOTAL            | Explanation                                                                                               |
|-------------------------------------------|-------------|-------|--------------|--------------|---------------|----------------|----------------|------------------|-----------------------------------------------------------------------------------------------------------|
| Core Reallocation                         | CRA.43B.051 | 13432 | PS           | 0.00         | 0             | 0              | 0              | 0                | PS reallocation(s) between job classes to more closely align the budget with planned spending             |
| Core Reallocation                         | CRA.43B.051 | 11883 | PS           | 0.00         | 0             | 0              | 0              | 0                | PS reallocation(s) between job classes to more closely align the budget with planned spending             |
| Core Reallocation                         | CRA.43B.051 | 11885 | PS           | 0.00         | 0             | 0              | 0              | 0                | PS reallocation(s) between job classes to more closely align the budget with planned spending             |
| Core Reallocation                         | CRA.43B.051 | 12834 | PS           | 0.00         | 0             | 0              | 0              | 0                | PS reallocation(s) between job classes to more closely align the budget with planned spending             |
| Core Reallocation                         | CRA.43B.015 | 11884 | EE           | 0.00         | 0             | 0              | 0              | 0                | E&E reallocation(s) between budget account classes to more closely align the budget with planned spending |
| Core Reallocation                         | CRA.43B.015 | 11886 | EE           | 0.00         | 0             | 0              | 0              | 0                | E&E reallocation(s) between budget account classes to more closely align the budget with planned spending |
| Core Reallocation                         | CRA.43B.015 | 12837 | EE           | 0.00         | 0             | 0              | 0              | 0                | E&E reallocation(s) between budget account classes to more closely align the budget with planned spending |
| <b>Net Department Request Adjustments</b> |             |       |              | <b>0.00</b>  | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>         |                                                                                                           |
| <b>Department Request Core</b>            |             |       |              |              |               |                |                |                  |                                                                                                           |
|                                           |             |       | PS           | 17.25        | 57,088        | 480,946        | 403,422        | 941,456          |                                                                                                           |
|                                           |             |       | EE           | 0.00         | 0             | 50,280         | 42,337         | 92,617           |                                                                                                           |
|                                           |             |       | PD           | 0.00         | 0             | 0              | 0              | 0                |                                                                                                           |
|                                           |             |       | TRF          | 0.00         | 0             | 0              | 0              | 0                |                                                                                                           |
|                                           |             |       | <b>Total</b> | <b>17.25</b> | <b>57,088</b> | <b>531,226</b> | <b>445,759</b> | <b>1,034,073</b> |                                                                                                           |
| <b>Governor's Recommended Core</b>        |             |       |              |              |               |                |                |                  |                                                                                                           |
|                                           |             |       | PS           | 0.00         | 0             | 0              | 0              | 0                |                                                                                                           |
|                                           |             |       | EE           | 0.00         | 0             | 0              | 0              | 0                |                                                                                                           |
|                                           |             |       | PD           | 0.00         | 0             | 0              | 0              | 0                |                                                                                                           |

CORE DECISION ITEM

Natural Resources  
Division of State Parks  
CORE - State Historic Preservation Operations

Budget Unit 430050B  
Bill Section 06.355

|              |             |          |          |          |          |
|--------------|-------------|----------|----------|----------|----------|
| TRF          | 0.00        | 0        | 0        | 0        | 0        |
| <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**CORE DECISION ITEM**

**Natural Resources**  
**Division of State Parks**  
**CORE - State Historic Preservation Operations**

**Budget Unit 430050B**

**Bill Section 06.355**

**Summary of the Core by Expenditure Types**

| Account                              | FY25 Budget    |              | FY25 Actual    |              | FY26 Budget    |              | FY26 Actual<br>as of 8/31/25 |             | FY27 DTREQ     |              | FY27 GVREC |             |
|--------------------------------------|----------------|--------------|----------------|--------------|----------------|--------------|------------------------------|-------------|----------------|--------------|------------|-------------|
|                                      | Dollars        | FTE          | Dollars        | FTE          | Dollars        | FTE          | Dollars                      | FTE         | Dollars        | FTE          | Dollars    | FTE         |
| Leave Payouts                        | 0              | 0.00         | 4,296          | 0.00         | 0              | 0.00         | 0                            | 0.00        | 0              | 0.00         | 0          | 0.00        |
| Benefit Eligible Wages               | 912,058        | 17.25        | 672,025        | 12.40        | 941,456        | 17.25        | 125,549                      | 2.29        | 941,456        | 17.25        | 0          | 0.00        |
| Planned Hourly Wages                 | 0              | 0.00         | 43,798         | 0.63         | 0              | 0.00         | 8,921                        | 0.19        | 0              | 0.00         | 0          | 0.00        |
| Seasonal Wages                       | 0              | 0.00         | 391            | 0.01         | 0              | 0.00         | 130                          | 0.00        | 0              | 0.00         | 0          | 0.00        |
| <b>Total PS</b>                      | <b>912,058</b> | <b>17.25</b> | <b>720,510</b> | <b>13.04</b> | <b>941,456</b> | <b>17.25</b> | <b>134,600</b>               | <b>2.48</b> | <b>941,456</b> | <b>17.25</b> | <b>0</b>   | <b>0.00</b> |
| In State Travel                      | 16,151         | 0.00         | 22,834         | 0.00         | 16,337         | 0.00         | 1,877                        | 0.00        | 22,437         | 0.00         | 0          | 0.00        |
| Out of State Travel                  | 5,550          | 0.00         | 5,955          | 0.00         | 5,550          | 0.00         | 1,615                        | 0.00        | 7,050          | 0.00         | 0          | 0.00        |
| Fuel and Utilities                   | 3              | 0.00         | 0              | 0.00         | 3              | 0.00         | 0                            | 0.00        | 3              | 0.00         | 0          | 0.00        |
| Supplies                             | 11,989         | 0.00         | 5,345          | 0.00         | 11,389         | 0.00         | 376                          | 0.00        | 9,089          | 0.00         | 0          | 0.00        |
| Professional Development             | 21,673         | 0.00         | 18,164         | 0.00         | 21,673         | 0.00         | 785                          | 0.00        | 20,073         | 0.00         | 0          | 0.00        |
| Communications Services and Supplies | 8,661          | 0.00         | 3,894          | 0.00         | 8,591          | 0.00         | 316                          | 0.00        | 6,991          | 0.00         | 0          | 0.00        |
| Professional Services                | 21,505         | 0.00         | 17,309         | 0.00         | 22,175         | 0.00         | 1,702                        | 0.00        | 20,175         | 0.00         | 0          | 0.00        |
| Housekeeping and Janitorial Services | 3              | 0.00         | 0              | 0.00         | 3              | 0.00         | 0                            | 0.00        | 3              | 0.00         | 0          | 0.00        |
| Maintenance and Repair Services      | 639            | 0.00         | 0              | 0.00         | 639            | 0.00         | 0                            | 0.00        | 639            | 0.00         | 0          | 0.00        |
| Computer Equipment                   | 0              | 0.00         | 679            | 0.00         | 0              | 0.00         | 0                            | 0.00        | 0              | 0.00         | 0          | 0.00        |
| Office Equipment Expenses            | 1,412          | 0.00         | 0              | 0.00         | 1,412          | 0.00         | 0                            | 0.00        | 1,412          | 0.00         | 0          | 0.00        |
| Other Equipment                      | 2,701          | 0.00         | 54             | 0.00         | 2,701          | 0.00         | 0                            | 0.00        | 1,801          | 0.00         | 0          | 0.00        |
| Miscellaneous Expenses               | 2,144          | 0.00         | 2,501          | 0.00         | 2,144          | 0.00         | 0                            | 0.00        | 2,944          | 0.00         | 0          | 0.00        |
| <b>Total EE</b>                      | <b>92,431</b>  | <b>0.00</b>  | <b>76,734</b>  | <b>0.00</b>  | <b>92,617</b>  | <b>0.00</b>  | <b>6,670</b>                 | <b>0.00</b> | <b>92,617</b>  | <b>0.00</b>  | <b>0</b>   | <b>0.00</b> |

CORE DECISION ITEM

Natural Resources  
Division of State Parks  
CORE - State Historic Preservation Operations

Budget Unit 430050B  
Bill Section 06.355

| Account     | FY25 Budget |       | FY25 Actual |       | FY26 Budget |       | FY26 Actual<br>as of 8/31/25 |      | FY27 DTREQ |       | FY27 GVREC |      |
|-------------|-------------|-------|-------------|-------|-------------|-------|------------------------------|------|------------|-------|------------|------|
|             | Dollars     | FTE   | Dollars     | FTE   | Dollars     | FTE   | Dollars                      | FTE  | Dollars    | FTE   | Dollars    | FTE  |
| Grand Total | 1,004,489   | 17.25 | 797,245     | 13.04 | 1,034,073   | 17.25 | 141,271                      | 2.48 | 1,034,073  | 17.25 | 0          | 0.00 |

## CORE DECISION ITEM

Natural Resources  
Division of State Parks  
CORE - Historic Preservation Grants PSD

Budget Unit 430078B  
Bill Section 06.355

### 1. CORE FINANCIAL SUMMARY

|              | FY 2027 Department Request |                |                  |                  |
|--------------|----------------------------|----------------|------------------|------------------|
|              | GR                         | Federal        | Other            | Total            |
| PS           | 0                          | 0              | 0                | 0                |
| EE           | 0                          | 40,000         | 0                | 40,000           |
| PSD          | 0                          | 560,000        | 1,339,667        | 1,899,667        |
| TRF          | 0                          | 0              | 0                | 0                |
| <b>Total</b> | <b>0</b>                   | <b>600,000</b> | <b>1,339,667</b> | <b>1,939,667</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other  
Other Funds: 1430:Historic Preservation Revolving Fund

|              | FY 2027 Governor's Recommended |          |          |          |
|--------------|--------------------------------|----------|----------|----------|
|              | GR                             | Federal  | Other    | Total    |
| PS           | 0                              | 0        | 0        | 0        |
| EE           | 0                              | 0        | 0        | 0        |
| PSD          | 0                              | 0        | 0        | 0        |
| TRF          | 0                              | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b>                       | <b>0</b> | <b>0</b> | <b>0</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

The State Historic Preservation Office (SHPO) provides management and stewardship of the Historic Preservation Grants pass-through program. Historic Preservation Grants provide authority to distribute funds for historic preservation grants and contracts. These funds are part of the department's grant from the federal Historic Preservation Fund and are used to support preservation activities in Missouri. This appropriation also provides authority to distribute Historic Preservation Revolving funds.

### 3. PROGRAM LISTING (list programs included in this core funding)

State Historic Preservation

# CORE DECISION ITEM

Natural Resources  
Division of State Parks  
CORE - Historic Preservation Grants PSD

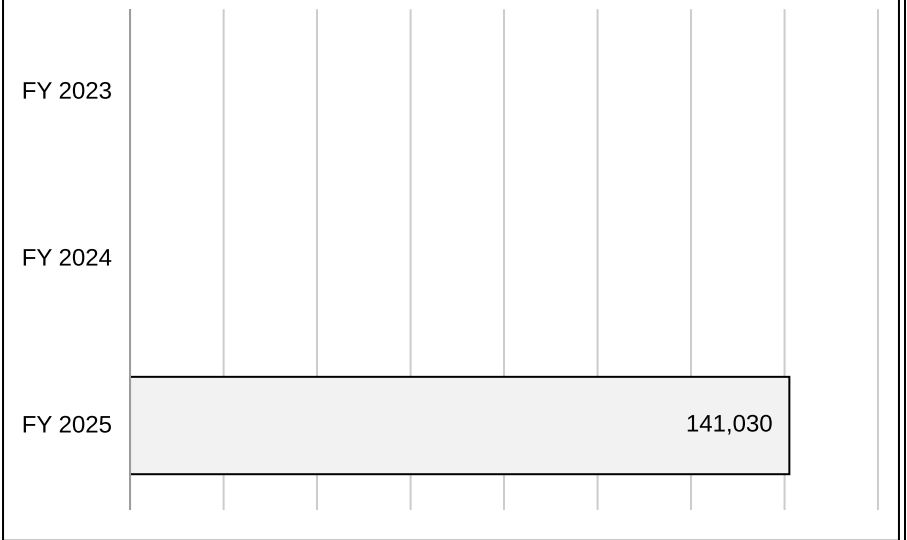
Budget Unit 430078B

Bill Section 06.355

## 4. FINANCIAL HISTORY

|                               | FY 2023 | FY 2024 | FY 2025   | FY 2026                         |
|-------------------------------|---------|---------|-----------|---------------------------------|
|                               | Actual  | Actual  | Actual    | Current Yr.<br>as of<br>8/31/25 |
| Appropriations ( All Funds)   | 0       | 0       | 1,939,667 | 1,939,667                       |
| Less Reverted (All Funds)     | 0       | 0       | 0         | 0                               |
| Less Restricted (All Funds)*  | 0       | 0       | 0         | 0                               |
| Less Transfers Out            | 0       | 0       | 0         | 0                               |
| Plus Transfers In             | 0       | 0       | 0         | 0                               |
| Budget Authority (All Funds)  | 0       | 0       | 1,939,667 | 1,939,667                       |
| Actual Expenditures (all Fund | 0       | 0       | 141,030   | 75,017                          |
| Unexpended (All Funds)        | 0       | 0       | 1,798,637 | 1,864,650                       |
| Unexpended by Fund:           |         |         |           |                                 |
| General Revenue               | 0       | 0       | 0         | 0                               |
| Federal                       | 0       | 0       | 458,970   | 525,608                         |
| Other                         | 0       | 0       | 1,339,667 | 1,339,042                       |

### Actual Expenditures (All Funds)



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

**Natural Resources**

**Budget Unit 430078B**

**Division of State Parks**

**CORE - Historic Preservation Grants PSD**

**Bill Section 06.355**

**NOTES:**

FY 2023 - FY 2024 Section 4. Financial History data can be found in the State Historic Preservation Operating budget unit 430050B (where pass-through appropriations were budgeted prior to FY 2025). In many cases, pass-through appropriation has been provided to allow for encumbrance and payment of our commitments, which often span multiple fiscal years, causing high unexpended balances.



**CORE DECISION ITEM**

Natural Resources  
Division of State Parks  
CORE - Historic Preservation Grants PSD

Budget Unit 430078B

Bill Section 06.355

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE         | GR       | FED            | OTHER            | TOTAL            | Explanation |
|---------------------------------------|--------------|-------------|----------|----------------|------------------|------------------|-------------|
| <b>TAFP After VETOES</b>              |              |             |          |                |                  |                  |             |
|                                       | PS           | 0.00        | 0        | 0              | 0                | 0                |             |
|                                       | EE           | 0.00        | 0        | 40,000         | 0                | 40,000           |             |
|                                       | PD           | 0.00        | 0        | 560,000        | 1,339,667        | 1,899,667        |             |
|                                       | TRF          | 0.00        | 0        | 0              | 0                | 0                |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>600,000</b> | <b>1,339,667</b> | <b>1,939,667</b> |             |
| <b>One-Times</b>                      |              |             |          |                |                  |                  |             |
|                                       | PS           | 0.00        | 0        | 0              | 0                | 0                |             |
|                                       | EE           | 0.00        | 0        | 0              | 0                | 0                |             |
|                                       | PD           | 0.00        | 0        | 0              | 0                | 0                |             |
|                                       | TRF          | 0.00        | 0        | 0              | 0                | 0                |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b>       | <b>0</b>         | <b>0</b>         |             |
| <b>FY 27 Beginning Core</b>           |              |             |          |                |                  |                  |             |
|                                       | PS           | 0.00        | 0        | 0              | 0                | 0                |             |
|                                       | EE           | 0.00        | 0        | 40,000         | 0                | 40,000           |             |
|                                       | PD           | 0.00        | 0        | 560,000        | 1,339,667        | 1,899,667        |             |
|                                       | TRF          | 0.00        | 0        | 0              | 0                | 0                |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>600,000</b> | <b>1,339,667</b> | <b>1,939,667</b> |             |
| <b>Department Request Adjustments</b> |              |             |          |                |                  |                  |             |

**CORE DECISION ITEM**

Natural Resources  
Division of State Parks  
CORE - Historic Preservation Grants PSD

Budget Unit 430078B

Bill Section 06.355

|                                    | Budget Class | FTE         | GR       | FED            | OTHER            | TOTAL            | Explanation |
|------------------------------------|--------------|-------------|----------|----------------|------------------|------------------|-------------|
| Net Department Request Adjustments |              | 0.00        | 0        | 0              | 0                | 0                |             |
| Department Request Core            |              |             |          |                |                  |                  |             |
|                                    | PS           | 0.00        | 0        | 0              | 0                | 0                |             |
|                                    | EE           | 0.00        | 0        | 40,000         | 0                | 40,000           |             |
|                                    | PD           | 0.00        | 0        | 560,000        | 1,339,667        | 1,899,667        |             |
|                                    | TRF          | 0.00        | 0        | 0              | 0                | 0                |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>600,000</b> | <b>1,339,667</b> | <b>1,939,667</b> |             |
| Governor's Recommended Core        |              |             |          |                |                  |                  |             |
|                                    | PS           | 0.00        | 0        | 0              | 0                | 0                |             |
|                                    | EE           | 0.00        | 0        | 0              | 0                | 0                |             |
|                                    | PD           | 0.00        | 0        | 0              | 0                | 0                |             |
|                                    | TRF          | 0.00        | 0        | 0              | 0                | 0                |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b>       | <b>0</b>         | <b>0</b>         |             |

**CORE DECISION ITEM**

Natural Resources  
Division of State Parks  
CORE - Historic Preservation Grants PSD

Budget Unit 430078B  
Bill Section 06.355

**Summary of the Core by Expenditure Types**

| Account               | FY25 Budget      |             | FY25 Actual    |             | FY26 Budget      |             | FY26 Actual<br>as of 8/31/25 |             | FY27 DTREQ       |             | FY27 GVREC |             |
|-----------------------|------------------|-------------|----------------|-------------|------------------|-------------|------------------------------|-------------|------------------|-------------|------------|-------------|
|                       | Dollars          | FTE         | Dollars        | FTE         | Dollars          | FTE         | Dollars                      | FTE         | Dollars          | FTE         | Dollars    | FTE         |
| Supplies              | 0                | 0.00        | 0              | 0.00        | 0                | 0.00        | 625                          | 0.00        | 0                | 0.00        | 0          | 0.00        |
| Professional Services | 40,000           | 0.00        | 0              | 0.00        | 40,000           | 0.00        | 0                            | 0.00        | 40,000           | 0.00        | 0          | 0.00        |
| <b>Total EE</b>       | <b>40,000</b>    | <b>0.00</b> | <b>0</b>       | <b>0.00</b> | <b>40,000</b>    | <b>0.00</b> | <b>625</b>                   | <b>0.00</b> | <b>40,000</b>    | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| Program Disbursements | 1,899,667        | 0.00        | 141,030        | 0.00        | 1,899,667        | 0.00        | 74,392                       | 0.00        | 1,899,667        | 0.00        | 0          | 0.00        |
| <b>Total PSD</b>      | <b>1,899,667</b> | <b>0.00</b> | <b>141,030</b> | <b>0.00</b> | <b>1,899,667</b> | <b>0.00</b> | <b>74,392</b>                | <b>0.00</b> | <b>1,899,667</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>Grand Total</b>    | <b>1,939,667</b> | <b>0.00</b> | <b>141,030</b> | <b>0.00</b> | <b>1,939,667</b> | <b>0.00</b> | <b>75,017</b>                | <b>0.00</b> | <b>1,939,667</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |

## CORE DECISION ITEM

Natural Resources  
Division of State Parks  
CORE - Entertainer Tax Transfer to Historic Pres Revolving Fund

Budget Unit 430051B  
Bill Section 06.360

### 1. CORE FINANCIAL SUMMARY

|              | FY 2027 Department Request |          |          |                  |
|--------------|----------------------------|----------|----------|------------------|
|              | GR                         | Federal  | Other    | Total            |
| PS           | 0                          | 0        | 0        | 0                |
| EE           | 0                          | 0        | 0        | 0                |
| PSD          | 0                          | 0        | 0        | 0                |
| TRF          | 1,892,508                  | 0        | 0        | 1,892,508        |
| <b>Total</b> | <b>1,892,508</b>           | <b>0</b> | <b>0</b> | <b>1,892,508</b> |

|     |      |      |      |      |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

|              | FY 2027 Governor's Recommended |          |          |          |
|--------------|--------------------------------|----------|----------|----------|
|              | GR                             | Federal  | Other    | Total    |
| PS           | 0                              | 0        | 0        | 0        |
| EE           | 0                              | 0        | 0        | 0        |
| PSD          | 0                              | 0        | 0        | 0        |
| TRF          | 0                              | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b>                       | <b>0</b> | <b>0</b> | <b>0</b> |

|     |      |      |      |      |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

Per Section 143.183, RSMo, beginning in Fiscal Year 2000 and each subsequent fiscal year for a period of 31 years, 10% of the annual estimate of taxes generated from the nonresident entertainer and professional athletic team income tax shall be allocated annually and transferred to the Historic Preservation Revolving Fund. The funding can then be used as federal match.

The Division of State Parks, State Historic Preservation Office administers the Historic Preservation Revolving Fund which provides financial assistance through planning and construction grants.

### 3. PROGRAM LISTING (list programs included in this core funding)

Not applicable. This core decision item is a transfer of funds to the Historic Preservation Revolving Fund. This transfer provides funding for activities included in the State Historic Preservation Operations and Grants PSD Cores.

# CORE DECISION ITEM

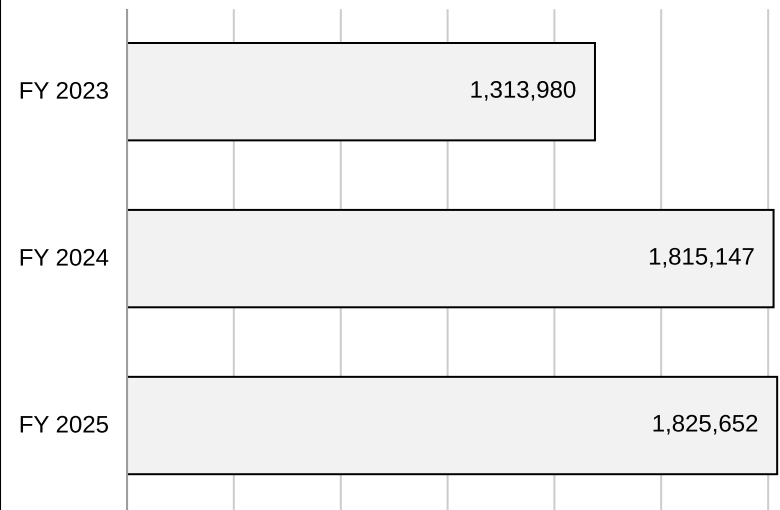
Natural Resources  
Division of State Parks  
CORE - Entertainer Tax Transfer to Historic Pres Revolving Fund

Budget Unit 430051B  
Bill Section 06.360

## 4. FINANCIAL HISTORY

|                               | FY 2023   | FY 2024   | FY 2025   | FY 2026                         |
|-------------------------------|-----------|-----------|-----------|---------------------------------|
|                               | Actual    | Actual    | Actual    | Current Yr.<br>as of<br>8/31/25 |
| Appropriations ( All Funds)   | 1,354,619 | 1,871,286 | 1,882,117 | 1,892,508                       |
| Less Reverted (All Funds)     | (40,639)  | (56,139)  | (56,464)  | (56,775)                        |
| Less Restricted (All Funds)*  | 0         | 0         | 0         | 0                               |
| Less Transfers Out            | 0         | 0         | 0         | 0                               |
| Plus Transfers In             | 0         | 0         | 0         | 0                               |
| Budget Authority (All Funds)  | 1,313,980 | 1,815,147 | 1,825,653 | 1,835,733                       |
| Actual Expenditures (all Fund | 1,313,980 | 1,815,147 | 1,825,652 | 458,933                         |
| Unexpended (All Funds)        | 0         | 0         | 1         | 1,376,800                       |
| Unexpended by Fund:           |           |           |           |                                 |
| General Revenue               | 0         | 0         | 1         | 1,376,800                       |
| Federal                       | 0         | 0         | 0         | 0                               |
| Other                         | 0         | 0         | 0         | 0                               |

## Actual Expenditures (All Funds)



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Natural Resources  
Division of State Parks

Budget Unit 430051B

CORE - Entertainer Tax Transfer to Historic Pres Revolving Fund

Bill Section 06.360

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE         | GR               | FED      | OTHER    | TOTAL            | Explanation |
|---------------------------------------|--------------|-------------|------------------|----------|----------|------------------|-------------|
| <b>TAFP After VETOES</b>              |              |             |                  |          |          |                  |             |
|                                       | PS           | 0.00        | 0                | 0        | 0        | 0                |             |
|                                       | EE           | 0.00        | 0                | 0        | 0        | 0                |             |
|                                       | PD           | 0.00        | 0                | 0        | 0        | 0                |             |
|                                       | TRF          | 0.00        | 1,892,508        | 0        | 0        | 1,892,508        |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>1,892,508</b> | <b>0</b> | <b>0</b> | <b>1,892,508</b> |             |
| <b>One-Times</b>                      |              |             |                  |          |          |                  |             |
|                                       | PS           | 0.00        | 0                | 0        | 0        | 0                |             |
|                                       | EE           | 0.00        | 0                | 0        | 0        | 0                |             |
|                                       | PD           | 0.00        | 0                | 0        | 0        | 0                |             |
|                                       | TRF          | 0.00        | 0                | 0        | 0        | 0                |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b>         |             |
| <b>FY 27 Beginning Core</b>           |              |             |                  |          |          |                  |             |
|                                       | PS           | 0.00        | 0                | 0        | 0        | 0                |             |
|                                       | EE           | 0.00        | 0                | 0        | 0        | 0                |             |
|                                       | PD           | 0.00        | 0                | 0        | 0        | 0                |             |
|                                       | TRF          | 0.00        | 1,892,508        | 0        | 0        | 1,892,508        |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>1,892,508</b> | <b>0</b> | <b>0</b> | <b>1,892,508</b> |             |
| <b>Department Request Adjustments</b> |              |             |                  |          |          |                  |             |

**CORE DECISION ITEM**

Natural Resources  
Division of State Parks

Budget Unit 430051B

CORE - Entertainer Tax Transfer to Historic Pres Revolving Fund

Bill Section 06.360

|                                    | Budget Class | FTE         | GR               | FED      | OTHER    | TOTAL            | Explanation |
|------------------------------------|--------------|-------------|------------------|----------|----------|------------------|-------------|
| Net Department Request Adjustments |              | 0.00        | 0                | 0        | 0        | 0                |             |
| Department Request Core            |              |             |                  |          |          |                  |             |
|                                    | PS           | 0.00        | 0                | 0        | 0        | 0                |             |
|                                    | EE           | 0.00        | 0                | 0        | 0        | 0                |             |
|                                    | PD           | 0.00        | 0                | 0        | 0        | 0                |             |
|                                    | TRF          | 0.00        | 1,892,508        | 0        | 0        | 1,892,508        |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>1,892,508</b> | <b>0</b> | <b>0</b> | <b>1,892,508</b> |             |
| Governor's Recommended Core        |              |             |                  |          |          |                  |             |
|                                    | PS           | 0.00        | 0                | 0        | 0        | 0                |             |
|                                    | EE           | 0.00        | 0                | 0        | 0        | 0                |             |
|                                    | PD           | 0.00        | 0                | 0        | 0        | 0                |             |
|                                    | TRF          | 0.00        | 0                | 0        | 0        | 0                |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>0</b>         | <b>0</b> | <b>0</b> | <b>0</b>         |             |

**CORE DECISION ITEM**

**Natural Resources**  
**Division of State Parks**  
**CORE - Entertainer Tax Transfer to Historic Pres Revolving Fund**

**Budget Unit 430051B**  
**Bill Section 06.360**

**Summary of the Core by Expenditure Types**

| Account                       | FY25 Budget      |             | FY25 Actual      |             | FY26 Budget      |             | FY26 Actual<br>as of 8/31/25 |             | FY27 DTREQ       |             | FY27 GVREC |             |
|-------------------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------------------|-------------|------------------|-------------|------------|-------------|
|                               | Dollars          | FTE         | Dollars          | FTE         | Dollars          | FTE         | Dollars                      | FTE         | Dollars          | FTE         | Dollars    | FTE         |
| Appropriated Transfers Out St | 1,882,117        | 0.00        | 1,825,652        | 0.00        | 1,892,508        | 0.00        | 458,933                      | 0.00        | 1,892,508        | 0.00        | 0          | 0.00        |
| <b>Total TRF</b>              | <b>1,882,117</b> | <b>0.00</b> | <b>1,825,652</b> | <b>0.00</b> | <b>1,892,508</b> | <b>0.00</b> | <b>458,933</b>               | <b>0.00</b> | <b>1,892,508</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>Grand Total</b>            | <b>1,882,117</b> | <b>0.00</b> | <b>1,825,652</b> | <b>0.00</b> | <b>1,892,508</b> | <b>0.00</b> | <b>458,933</b>               | <b>0.00</b> | <b>1,892,508</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |



## FLEXIBILITY REQUEST FORM

|                                                                                                                                                                                                                          |                                                                          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|
| <b>BUDGET UNIT NUMBER:</b> 430052B, 430055B, 430057B,<br>430058B, 430059B, 430060B, 430065B<br><br><b>BUDGET UNIT NAME:</b> VARIOUS AGENCY-WIDE<br><br><b>APPROP. BILL SECTION(S):</b> 6.365, 6.375, 6.380, 6.385, 6.405 | <b>DEPARTMENT:</b> NATURAL RESOURCES<br><br><b>DIVISION:</b> AGENCY-WIDE |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|

**1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.**

### DEPARTMENT REQUEST

The department requests retention of 25% flexibility between funds (Other) for Environmental Restoration (430052B), 75% flexibility between funds (Federal and Other) for Refunds (430055B), 75% flexibility between funds (Other) for Sales Tax Reimbursement to GR (430057B), 5% flexibility between funds (Other) for the DNR and ITSD Cost Allocation Fund Transfers (430058B and 430060B) and 25% flexibility between funds (Other) for the HB 13 Cost Allocation Fund Transfer (430059B). The department requests retention of 5% flexibility between the DNR Cost Allocation transfer, HB 13 Cost Allocation transfer, and OA ITSD Cost Allocation transfer. Flexibility will allow appropriation authority alignment by fund source based on receipt of funds for refunds and reimbursements of sales tax to General Revenue. Flexibility for Cost Allocation transfers will allow adjustments, if needed, for responsive service delivery. Also included is 3% flexibility from various sections to 6.405 (General Revenue) related to the Legal Expense Fund.

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

| PRIOR YEAR<br>ACTUAL AMOUNT OF FLEXIBILITY USED                                                                                                                  | CURRENT YEAR<br>ESTIMATED AMOUNT OF<br>FLEXIBILITY THAT WILL BE USED | BUDGET REQUEST<br>ESTIMATED AMOUNT OF<br>FLEXIBILITY THAT WILL BE USED |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------------|
| \$ 6,420 CAF HB 13 TRF (Other to Other)<br>\$ 99,784 CAF ITSD TRF (Other to Other)<br>\$ 80,901 CAF TRF (Other to Other)<br>\$ 46,000 Refunds (Other to Federal) | Flexibility usage is difficult to estimate at this time.             | Flexibility usage is difficult to estimate at this time.               |

**3. Please explain how flexibility was used in the prior and/or current years.**

| PRIOR YEAR<br>EXPLAIN ACTUAL USE                                                                                                                                                                             | CURRENT YEAR<br>EXPLAIN PLANNED USE                                                                                                                                |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Fund-to-fund flex was used for all three CAF transfers as well as to process refunds. These shifts aligned appropriation authority to proper funding levels based on service delivery needs during the year. | Flexibility may be used to align the budget by fund source for proper use of revenues/receipts and/or based on funds availability for responsive service delivery. |

## CORE DECISION ITEM

Natural Resources  
Agency Wide Operations  
CORE - Environmental Restoration

Budget Unit 430052B

Bill Section 06.365

### 1. CORE FINANCIAL SUMMARY

|              | FY 2027 Department Request |          |                  |                  |
|--------------|----------------------------|----------|------------------|------------------|
|              | GR                         | Federal  | Other            | Total            |
| PS           | 0                          | 0        | 0                | 0                |
| EE           | 0                          | 0        | 673,489          | 673,489          |
| PSD          | 0                          | 0        | 3,726,511        | 3,726,511        |
| TRF          | 0                          | 0        | 0                | 0                |
| <b>Total</b> | <b>0</b>                   | <b>0</b> | <b>4,400,000</b> | <b>4,400,000</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1555:Natural Resources Protection Fund  
1568:Natural Resources Protection Water Pollution Permit F

|              | FY 2027 Governor's Recommended |          |          |          |
|--------------|--------------------------------|----------|----------|----------|
|              | GR                             | Federal  | Other    | Total    |
| PS           | 0                              | 0        | 0        | 0        |
| EE           | 0                              | 0        | 0        | 0        |
| PSD          | 0                              | 0        | 0        | 0        |
| TRF          | 0                              | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b>                       | <b>0</b> | <b>0</b> | <b>0</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

As the designated trustee for natural resources for the State of Missouri for purposes of state and federal law, the department assesses injuries to natural resources resulting from the release of hazardous substances or pollutants to the environment. Where appropriate, the department recovers damages from parties who cause natural resource injuries. Such damages may include the cost of restoring the natural resources or the cost of the lost use of the resources. Additionally, the department may recover reasonable costs incurred in assessing injuries. Damages recovered are then available to restore or replace the injured resources, as well as for future assessment, restoration, or rehabilitation of injured natural resources and related costs.

Recovered monies fund "on-the-ground" long-term restoration projects to benefit aquatic and terrestrial habitat, groundwater, and surface waters. The department and, where federal law applies, the federal trustees issue Requests for Proposals (RFPs) for restoration, award project funds, and implement natural resource habitat restoration projects statewide. Restoration projects to restore areas impacted by mining are ongoing in Southwest Missouri and in the Big River and Viburnum Trend areas of the Southeast Missouri Lead Mining District. The department is currently funding groundwater restoration projects in the Kansas City, St. Louis and Springfield areas.

### 3. PROGRAM LISTING (list programs included in this core funding)

**CORE DECISION ITEM**

**Natural Resources**

**Budget Unit 430052B**

**Agency Wide Operations**

**CORE - Environmental Restoration**

**Bill Section 06.365**

Environmental Restoration

# CORE DECISION ITEM

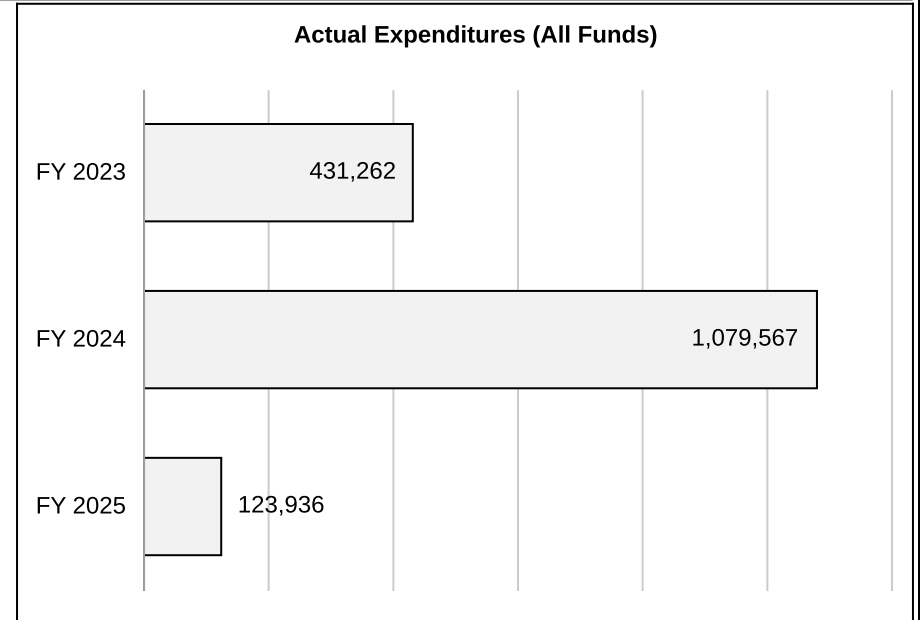
Natural Resources  
Agency Wide Operations  
CORE - Environmental Restoration

Budget Unit 430052B

Bill Section 06.365

## 4. FINANCIAL HISTORY

|                               | FY 2023   | FY 2024   | FY 2025   | FY 2026                         |
|-------------------------------|-----------|-----------|-----------|---------------------------------|
|                               | Actual    | Actual    | Actual    | Current Yr.<br>as of<br>8/31/25 |
| Appropriations ( All Funds)   | 4,400,000 | 4,400,000 | 4,400,000 | 4,400,000                       |
| Less Reverted (All Funds)     | 0         | 0         | 0         | 0                               |
| Less Restricted (All Funds)*  | 0         | 0         | 0         | 0                               |
| Less Transfers Out            | 0         | 0         | 0         | 0                               |
| Plus Transfers In             | 0         | 0         | 0         | 0                               |
| Budget Authority (All Funds)  | 4,400,000 | 4,400,000 | 4,400,000 | 4,400,000                       |
| Actual Expenditures (all Fund | 431,262   | 1,079,567 | 123,936   | 10,671                          |
| Unexpended (All Funds)        | 3,968,738 | 3,320,433 | 4,276,064 | 4,389,329                       |
| Unexpended by Fund:           |           |           |           |                                 |
| General Revenue               | 0         | 0         | 0         | 0                               |
| Federal                       | 0         | 0         | 0         | 0                               |
| Other                         | 3,968,738 | 3,320,433 | 4,276,064 | 4,389,329                       |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

**Natural Resources**

**Budget Unit 430052B**

**Agency Wide Operations**

**CORE - Environmental Restoration**

**Bill Section 06.365**

**NOTES:**

In recent years, the department focused staff time on developing and implementing on-the-ground restoration projects to benefit local communities and the environment. Appropriations are set to allow for expenditures that will occur under the restoration plans for projects in current and future fiscal years. Higher appropriation amounts allow the department to encumber and pay restoration commitments, which often span multiple fiscal years and can result in unexpended appropriation balances.

**CORE DECISION ITEM**

Natural Resources  
Agency Wide Operations  
CORE - Environmental Restoration

Budget Unit 430052B

Bill Section 06.365

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE         | GR       | FED      | OTHER            | TOTAL            | Explanation |
|---------------------------------------|--------------|-------------|----------|----------|------------------|------------------|-------------|
| <b>TAFP After VETOES</b>              |              |             |          |          |                  |                  |             |
|                                       | PS           | 0.00        | 0        | 0        | 0                | 0                |             |
|                                       | EE           | 0.00        | 0        | 0        | 673,489          | 673,489          |             |
|                                       | PD           | 0.00        | 0        | 0        | 3,726,511        | 3,726,511        |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0                | 0                |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>4,400,000</b> | <b>4,400,000</b> |             |
| <b>One-Times</b>                      |              |             |          |          |                  |                  |             |
|                                       | PS           | 0.00        | 0        | 0        | 0                | 0                |             |
|                                       | EE           | 0.00        | 0        | 0        | 0                | 0                |             |
|                                       | PD           | 0.00        | 0        | 0        | 0                | 0                |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0                | 0                |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>         |             |
| <b>FY 27 Beginning Core</b>           |              |             |          |          |                  |                  |             |
|                                       | PS           | 0.00        | 0        | 0        | 0                | 0                |             |
|                                       | EE           | 0.00        | 0        | 0        | 673,489          | 673,489          |             |
|                                       | PD           | 0.00        | 0        | 0        | 3,726,511        | 3,726,511        |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0                | 0                |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>4,400,000</b> | <b>4,400,000</b> |             |
| <b>Department Request Adjustments</b> |              |             |          |          |                  |                  |             |

**CORE DECISION ITEM**

Natural Resources  
 Agency Wide Operations  
 CORE - Environmental Restoration

Budget Unit 430052B

Bill Section 06.365

|                                    | Budget Class | FTE         | GR       | FED      | OTHER            | TOTAL            | Explanation |
|------------------------------------|--------------|-------------|----------|----------|------------------|------------------|-------------|
| Net Department Request Adjustments |              | 0.00        | 0        | 0        | 0                | 0                |             |
| Department Request Core            |              |             |          |          |                  |                  |             |
|                                    | PS           | 0.00        | 0        | 0        | 0                | 0                |             |
|                                    | EE           | 0.00        | 0        | 0        | 673,489          | 673,489          |             |
|                                    | PD           | 0.00        | 0        | 0        | 3,726,511        | 3,726,511        |             |
|                                    | TRF          | 0.00        | 0        | 0        | 0                | 0                |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>4,400,000</b> | <b>4,400,000</b> |             |
| Governor's Recommended Core        |              |             |          |          |                  |                  |             |
|                                    | PS           | 0.00        | 0        | 0        | 0                | 0                |             |
|                                    | EE           | 0.00        | 0        | 0        | 0                | 0                |             |
|                                    | PD           | 0.00        | 0        | 0        | 0                | 0                |             |
|                                    | TRF          | 0.00        | 0        | 0        | 0                | 0                |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>         |             |

**CORE DECISION ITEM**

Natural Resources  
Agency Wide Operations  
CORE - Environmental Restoration

Budget Unit 430052B

Bill Section 06.365

**Summary of the Core by Expenditure Types**

| Account                            | FY25 Budget      |             | FY25 Actual    |             | FY26 Budget      |             | FY26 Actual<br>as of 8/31/25 |             | FY27 DTREQ       |             | FY27 GVREC |             |
|------------------------------------|------------------|-------------|----------------|-------------|------------------|-------------|------------------------------|-------------|------------------|-------------|------------|-------------|
|                                    | Dollars          | FTE         | Dollars        | FTE         | Dollars          | FTE         | Dollars                      | FTE         | Dollars          | FTE         | Dollars    | FTE         |
| Supplies                           | 950              | 0.00        | 0              | 0.00        | 950              | 0.00        | 0                            | 0.00        | 950              | 0.00        | 0          | 0.00        |
| Professional Services              | 568,539          | 0.00        | 123,936        | 0.00        | 568,539          | 0.00        | 10,671                       | 0.00        | 568,539          | 0.00        | 0          | 0.00        |
| Motorized Equipment                | 0                | 0.00        | 0              | 0.00        | 0                | 0.00        | 0                            | 0.00        | 0                | 0.00        | 0          | 0.00        |
| Property and Improvements Expenses | 100,000          | 0.00        | 0              | 0.00        | 100,000          | 0.00        | 0                            | 0.00        | 100,000          | 0.00        | 0          | 0.00        |
| Equipment Lease Payments           | 4,000            | 0.00        | 0              | 0.00        | 4,000            | 0.00        | 0                            | 0.00        | 4,000            | 0.00        | 0          | 0.00        |
| <b>Total EE</b>                    | <b>673,489</b>   | <b>0.00</b> | <b>123,936</b> | <b>0.00</b> | <b>673,489</b>   | <b>0.00</b> | <b>10,671</b>                | <b>0.00</b> | <b>673,489</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| Program Disbursements              | 3,726,511        | 0.00        | 0              | 0.00        | 3,726,511        | 0.00        | 0                            | 0.00        | 3,726,511        | 0.00        | 0          | 0.00        |
| <b>Total PSD</b>                   | <b>3,726,511</b> | <b>0.00</b> | <b>0</b>       | <b>0.00</b> | <b>3,726,511</b> | <b>0.00</b> | <b>0</b>                     | <b>0.00</b> | <b>3,726,511</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>Grand Total</b>                 | <b>4,400,000</b> | <b>0.00</b> | <b>123,936</b> | <b>0.00</b> | <b>4,400,000</b> | <b>0.00</b> | <b>10,671</b>                | <b>0.00</b> | <b>4,400,000</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |



## CORE DECISION ITEM

Natural Resources  
Agency Wide Operations  
CORE - Natural Resources Revolving Services

Budget Unit 430053B  
Bill Section 06.370

### 1. CORE FINANCIAL SUMMARY

|              | FY 2027 Department Request |          |                  |                  |
|--------------|----------------------------|----------|------------------|------------------|
|              | GR                         | Federal  | Other            | Total            |
| PS           | 0                          | 0        | 0                | 0                |
| EE           | 0                          | 0        | 2,171,898        | 2,171,898        |
| PSD          | 0                          | 0        | 850,000          | 850,000          |
| TRF          | 0                          | 0        | 0                | 0                |
| <b>Total</b> | <b>0</b>                   | <b>0</b> | <b>3,021,898</b> | <b>3,021,898</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1425:Department of Natural Resources Revolving Services

|              | FY 2027 Governor's Recommended |          |          |          |
|--------------|--------------------------------|----------|----------|----------|
|              | GR                             | Federal  | Other    | Total    |
| PS           | 0                              | 0        | 0        | 0        |
| EE           | 0                              | 0        | 0        | 0        |
| PSD          | 0                              | 0        | 0        | 0        |
| TRF          | 0                              | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b>                       | <b>0</b> | <b>0</b> | <b>0</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

This appropriation provides an efficient payment mechanism for internal services such as vehicle replacements and other interdivisional expenses (lab expenses, vehicle maintenance, conferences/training, and central supply). The department also bills other governmental agencies or members of the general public for external services such as publication/data sales, environmental services, and environmental education. This appropriation allows the department to respond to both internal and external customers.

### 3. PROGRAM LISTING (list programs included in this core funding)

Natural Resources Revolving Services

# CORE DECISION ITEM

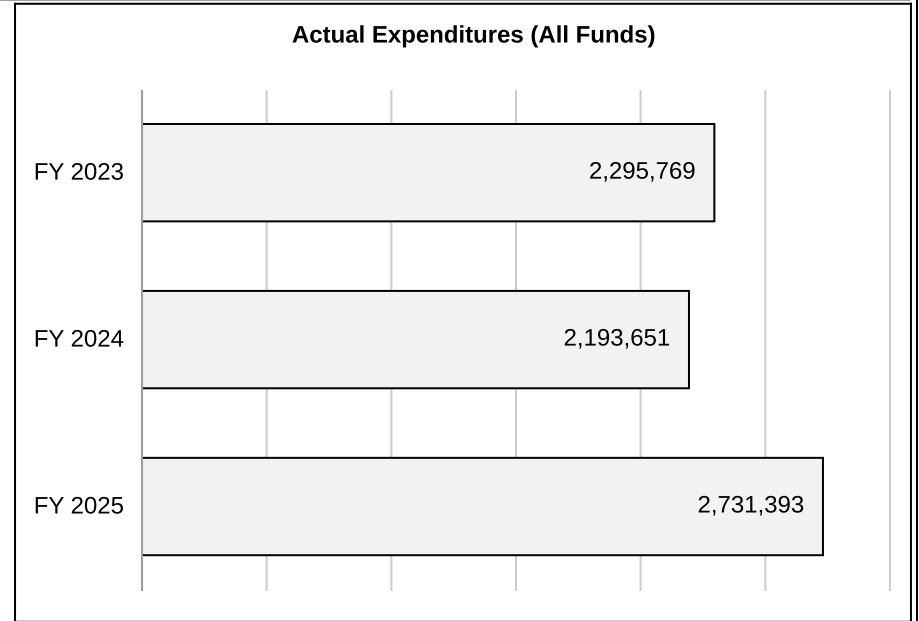
Natural Resources  
Agency Wide Operations  
CORE - Natural Resources Revolving Services

Budget Unit 430053B

Bill Section 06.370

## 4. FINANCIAL HISTORY

|                               | FY 2023   | FY 2024   | FY 2025   | FY 2026                         |
|-------------------------------|-----------|-----------|-----------|---------------------------------|
|                               | Actual    | Actual    | Actual    | Current Yr.<br>as of<br>8/31/25 |
| Appropriations ( All Funds)   | 3,021,745 | 3,021,835 | 3,021,835 | 3,021,898                       |
| Less Reverted (All Funds)     | 0         | 0         | 0         | 0                               |
| Less Restricted (All Funds)*  | 0         | 0         | 0         | 0                               |
| Less Transfers Out            | 0         | 0         | 0         | 0                               |
| Plus Transfers In             | 0         | 0         | 0         | 0                               |
| Budget Authority (All Funds)  | 3,021,745 | 3,021,835 | 3,021,835 | 3,021,898                       |
| Actual Expenditures (all Fund | 2,295,769 | 2,193,651 | 2,731,393 | 275,931                         |
| Unexpended (All Funds)        | 725,976   | 828,184   | 290,442   | 2,745,967                       |
| Unexpended by Fund:           |           |           |           |                                 |
| General Revenue               | 0         | 0         | 0         | 0                               |
| Federal                       | 0         | 0         | 0         | 0                               |
| Other                         | 725,976   | 828,184   | 290,442   | 2,745,967                       |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

### NOTES:

Unexpended authority is primarily due to fewer vehicle replacements.

**CORE DECISION ITEM**

Natural Resources  
 Agency Wide Operations  
 CORE - Natural Resources Revolving Services

Budget Unit 430053B

Bill Section 06.370

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE         | GR       | FED      | OTHER            | TOTAL            | Explanation |
|---------------------------------------|--------------|-------------|----------|----------|------------------|------------------|-------------|
| <b>TAFP After VETOES</b>              |              |             |          |          |                  |                  |             |
|                                       | PS           | 0.00        | 0        | 0        | 0                | 0                |             |
|                                       | EE           | 0.00        | 0        | 0        | 2,171,898        | 2,171,898        |             |
|                                       | PD           | 0.00        | 0        | 0        | 850,000          | 850,000          |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0                | 0                |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>3,021,898</b> | <b>3,021,898</b> |             |
| <b>One-Times</b>                      |              |             |          |          |                  |                  |             |
|                                       | PS           | 0.00        | 0        | 0        | 0                | 0                |             |
|                                       | EE           | 0.00        | 0        | 0        | 0                | 0                |             |
|                                       | PD           | 0.00        | 0        | 0        | 0                | 0                |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0                | 0                |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>         |             |
| <b>FY 27 Beginning Core</b>           |              |             |          |          |                  |                  |             |
|                                       | PS           | 0.00        | 0        | 0        | 0                | 0                |             |
|                                       | EE           | 0.00        | 0        | 0        | 2,171,898        | 2,171,898        |             |
|                                       | PD           | 0.00        | 0        | 0        | 850,000          | 850,000          |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0                | 0                |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>3,021,898</b> | <b>3,021,898</b> |             |
| <b>Department Request Adjustments</b> |              |             |          |          |                  |                  |             |

**CORE DECISION ITEM**

Natural Resources  
 Agency Wide Operations  
 CORE - Natural Resources Revolving Services

Budget Unit 430053B

Bill Section 06.370

|                                    |             |       | Budget Class | FTE  | GR | FED | OTHER     | TOTAL     | Explanation                                                                                               |
|------------------------------------|-------------|-------|--------------|------|----|-----|-----------|-----------|-----------------------------------------------------------------------------------------------------------|
| Core Reallocation                  | CRA.43B.022 | 12132 | EE           | 0.00 | 0  | 0   | 0         | 0         | E&E reallocation(s) between budget account classes to more closely align the budget with planned spending |
| Net Department Request Adjustments |             |       |              | 0.00 | 0  | 0   | 0         | 0         |                                                                                                           |
| Department Request Core            |             |       |              |      |    |     |           |           |                                                                                                           |
|                                    |             |       | PS           | 0.00 | 0  | 0   | 0         | 0         |                                                                                                           |
|                                    |             |       | EE           | 0.00 | 0  | 0   | 2,171,898 | 2,171,898 |                                                                                                           |
|                                    |             |       | PD           | 0.00 | 0  | 0   | 850,000   | 850,000   |                                                                                                           |
|                                    |             |       | TRF          | 0.00 | 0  | 0   | 0         | 0         |                                                                                                           |
|                                    |             |       | Total        | 0.00 | 0  | 0   | 3,021,898 | 3,021,898 |                                                                                                           |
| Governor's Recommended Core        |             |       |              |      |    |     |           |           |                                                                                                           |
|                                    |             |       | PS           | 0.00 | 0  | 0   | 0         | 0         |                                                                                                           |
|                                    |             |       | EE           | 0.00 | 0  | 0   | 0         | 0         |                                                                                                           |
|                                    |             |       | PD           | 0.00 | 0  | 0   | 0         | 0         |                                                                                                           |
|                                    |             |       | TRF          | 0.00 | 0  | 0   | 0         | 0         |                                                                                                           |
|                                    |             |       | Total        | 0.00 | 0  | 0   | 0         | 0         |                                                                                                           |

**CORE DECISION ITEM**

**Natural Resources**  
**Agency Wide Operations**  
**CORE - Natural Resources Revolving Services**

**Budget Unit 430053B**

**Bill Section 06.370**

**Summary of the Core by Expenditure Types**

| Account                              | FY25 Budget      |             | FY25 Actual      |             | FY26 Budget      |             | FY26 Actual<br>as of 8/31/25 |             | FY27 DTREQ       |             | FY27 GVREC |             |
|--------------------------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------------------|-------------|------------------|-------------|------------|-------------|
|                                      | Dollars          | FTE         | Dollars          | FTE         | Dollars          | FTE         | Dollars                      | FTE         | Dollars          | FTE         | Dollars    | FTE         |
| In State Travel                      | 1,133            | 0.00        | 23,376           | 0.00        | 1,196            | 0.00        | 372                          | 0.00        | 12,674           | 0.00        | 0          | 0.00        |
| Out of State Travel                  | 300              | 0.00        | 446              | 0.00        | 300              | 0.00        | 0                            | 0.00        | 450              | 0.00        | 0          | 0.00        |
| Fuel and Utilities                   | 10,800           | 0.00        | 7,190            | 0.00        | 10,800           | 0.00        | 656                          | 0.00        | 7,028            | 0.00        | 0          | 0.00        |
| Supplies                             | 137,133          | 0.00        | 103,772          | 0.00        | 137,133          | 0.00        | 17,214                       | 0.00        | 110,602          | 0.00        | 0          | 0.00        |
| Professional Development             | 6,228            | 0.00        | (224)            | 0.00        | 6,228            | 0.00        | 443                          | 0.00        | 576              | 0.00        | 0          | 0.00        |
| Communications Services and Supplies | 1,939            | 0.00        | 438              | 0.00        | 1,939            | 0.00        | 436                          | 0.00        | 226              | 0.00        | 0          | 0.00        |
| Professional Services                | 33,927           | 0.00        | 22,237           | 0.00        | 33,927           | 0.00        | 1,408                        | 0.00        | 22,895           | 0.00        | 0          | 0.00        |
| Housekeeping and Janitorial Services | 2,698            | 0.00        | 1,107            | 0.00        | 2,698            | 0.00        | 250                          | 0.00        | 1,106            | 0.00        | 0          | 0.00        |
| Maintenance and Repair Services      | 10,221           | 0.00        | 80,032           | 0.00        | 10,221           | 0.00        | 15,149                       | 0.00        | 25,221           | 0.00        | 0          | 0.00        |
| Motorized Equipment                  | 1,828,402        | 0.00        | 200,611          | 0.00        | 1,028,402        | 0.00        | 0                            | 0.00        | 1,028,402        | 0.00        | 0          | 0.00        |
| Office Equipment Expenses            | 21,686           | 0.00        | 70               | 0.00        | 21,686           | 0.00        | 0                            | 0.00        | 2,686            | 0.00        | 0          | 0.00        |
| Other Equipment                      | 241,311          | 0.00        | 124,789          | 0.00        | 241,311          | 0.00        | 0                            | 0.00        | 149,111          | 0.00        | 0          | 0.00        |
| Building Lease Payments Operating    | 650              | 0.00        | 0                | 0.00        | 650              | 0.00        | 0                            | 0.00        | 650              | 0.00        | 0          | 0.00        |
| Equipment Lease Payments             | 6,279            | 0.00        | 0                | 0.00        | 6,279            | 0.00        | 2,300                        | 0.00        | 6,279            | 0.00        | 0          | 0.00        |
| Miscellaneous Expenses               | 8,831            | 0.00        | 3,497            | 0.00        | 8,831            | 0.00        | 0                            | 0.00        | 8,831            | 0.00        | 0          | 0.00        |
| Rebillable Expenses                  | 660,297          | 0.00        | 888,695          | 0.00        | 660,297          | 0.00        | 145,569                      | 0.00        | 795,161          | 0.00        | 0          | 0.00        |
| <b>Total EE</b>                      | <b>2,971,835</b> | <b>0.00</b> | <b>1,456,036</b> | <b>0.00</b> | <b>2,171,898</b> | <b>0.00</b> | <b>183,796</b>               | <b>0.00</b> | <b>2,171,898</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| Debt Service Expenses                | 50,000           | 0.00        | 1,275,358        | 0.00        | 850,000          | 0.00        | 92,134                       | 0.00        | 850,000          | 0.00        | 0          | 0.00        |
| <b>Total PSD</b>                     | <b>50,000</b>    | <b>0.00</b> | <b>1,275,358</b> | <b>0.00</b> | <b>850,000</b>   | <b>0.00</b> | <b>92,134</b>                | <b>0.00</b> | <b>850,000</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |

CORE DECISION ITEM

Natural Resources  
Agency Wide Operations  
CORE - Natural Resources Revolving Services

Budget Unit 430053B  
Bill Section 06.370

| Account     | FY25 Budget |      | FY25 Actual |      | FY26 Budget |      | FY26 Actual<br>as of 8/31/25 |      | FY27 DTREQ |      | FY27 GVREC |      |
|-------------|-------------|------|-------------|------|-------------|------|------------------------------|------|------------|------|------------|------|
|             | Dollars     | FTE  | Dollars     | FTE  | Dollars     | FTE  | Dollars                      | FTE  | Dollars    | FTE  | Dollars    | FTE  |
| Grand Total | 3,021,835   | 0.00 | 2,731,393   | 0.00 | 3,021,898   | 0.00 | 275,931                      | 0.00 | 3,021,898  | 0.00 | 0          | 0.00 |

**CORE DECISION ITEM**

Natural Resources  
Agency Wide Operations  
CORE - Refund Accounts

Budget Unit 430055B

Bill Section 06.375

**1. CORE FINANCIAL SUMMARY**

|       | FY 2027 Department Request |         |         |         |
|-------|----------------------------|---------|---------|---------|
|       | GR                         | Federal | Other   | Total   |
| PS    | 0                          | 0       | 0       | 0       |
| EE    | 0                          | 0       | 0       | 0       |
| PSD   | 0                          | 9,610   | 370,390 | 380,000 |
| TRF   | 0                          | 0       | 0       | 0       |
| Total | 0                          | 9,610   | 370,390 | 380,000 |

|     |      |      |      |      |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other  
1697:Abandoned Mine Reclamation Fund

Other Funds: Various Funds

|       | FY 2027 Governor's Recommended |         |       |       |
|-------|--------------------------------|---------|-------|-------|
|       | GR                             | Federal | Other | Total |
| PS    | 0                              | 0       | 0     | 0     |
| EE    | 0                              | 0       | 0     | 0     |
| PSD   | 0                              | 0       | 0     | 0     |
| TRF   | 0                              | 0       | 0     | 0     |
| Total | 0                              | 0       | 0     | 0     |

|     |      |      |      |      |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. CORE DESCRIPTION**

This appropriation authority allows the department to promptly process refunds owed to citizens and organizations.

**3. PROGRAM LISTING (list programs included in this core funding)**

Refund Accounts

# CORE DECISION ITEM

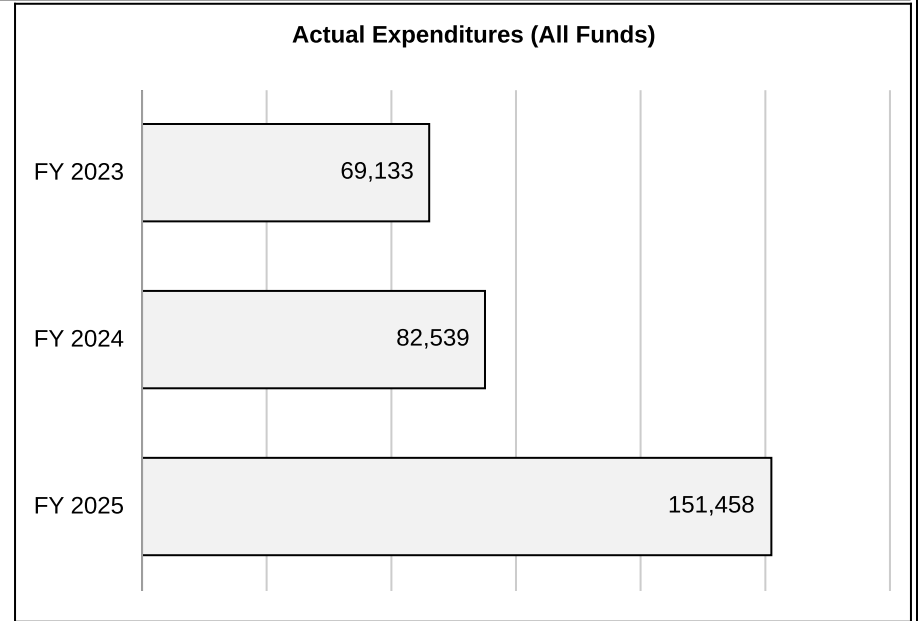
Natural Resources  
Agency Wide Operations  
CORE - Refund Accounts

Budget Unit 430055B

Bill Section 06.375

## 4. FINANCIAL HISTORY

|                               | FY 2023 | FY 2024 | FY 2025  | FY 2026                         |
|-------------------------------|---------|---------|----------|---------------------------------|
|                               | Actual  | Actual  | Actual   | Current Yr.<br>as of<br>8/31/25 |
| Appropriations ( All Funds)   | 380,000 | 380,000 | 380,000  | 380,000                         |
| Less Reverted (All Funds)     | 0       | 0       | 0        | 0                               |
| Less Restricted (All Funds)*  | 0       | 0       | 0        | 0                               |
| Less Transfers Out            | 0       | (4,000) | (46,000) | 0                               |
| Plus Transfers In             | 0       | 4,000   | 46,000   | 0                               |
| Budget Authority (All Funds)  | 380,000 | 380,000 | 380,000  | 380,000                         |
| Actual Expenditures (all Fund | 69,133  | 82,539  | 151,458  | 4,231                           |
| Unexpended (All Funds)        | 310,867 | 297,461 | 228,542  | 375,769                         |
| Unexpended by Fund:           |         |         |          |                                 |
| General Revenue               | 0       | 0       | 0        | 0                               |
| Federal                       | 6,034   | 5,650   | 1,891    | 9,610                           |
| Other                         | 304,833 | 291,811 | 226,651  | 366,159                         |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).



**CORE DECISION ITEM**

Natural Resources  
Agency Wide Operations  
CORE - Refund Accounts

Budget Unit 430055B

Bill Section 06.375

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE         | GR       | FED          | OTHER          | TOTAL          | Explanation |
|---------------------------------------|--------------|-------------|----------|--------------|----------------|----------------|-------------|
| <b>TAFP After VETOES</b>              |              |             |          |              |                |                |             |
|                                       | PS           | 0.00        | 0        | 0            | 0              | 0              |             |
|                                       | EE           | 0.00        | 0        | 0            | 0              | 0              |             |
|                                       | PD           | 0.00        | 0        | 9,610        | 370,390        | 380,000        |             |
|                                       | TRF          | 0.00        | 0        | 0            | 0              | 0              |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>9,610</b> | <b>370,390</b> | <b>380,000</b> |             |
| <b>One-Times</b>                      |              |             |          |              |                |                |             |
|                                       | PS           | 0.00        | 0        | 0            | 0              | 0              |             |
|                                       | EE           | 0.00        | 0        | 0            | 0              | 0              |             |
|                                       | PD           | 0.00        | 0        | 0            | 0              | 0              |             |
|                                       | TRF          | 0.00        | 0        | 0            | 0              | 0              |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b>     | <b>0</b>       | <b>0</b>       |             |
| <b>FY 27 Beginning Core</b>           |              |             |          |              |                |                |             |
|                                       | PS           | 0.00        | 0        | 0            | 0              | 0              |             |
|                                       | EE           | 0.00        | 0        | 0            | 0              | 0              |             |
|                                       | PD           | 0.00        | 0        | 9,610        | 370,390        | 380,000        |             |
|                                       | TRF          | 0.00        | 0        | 0            | 0              | 0              |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>9,610</b> | <b>370,390</b> | <b>380,000</b> |             |
| <b>Department Request Adjustments</b> |              |             |          |              |                |                |             |

CORE DECISION ITEM

Natural Resources  
Agency Wide Operations  
CORE - Refund Accounts

Budget Unit 430055B  
  
Bill Section 06.375

|                                    | Budget Class | FTE  | GR | FED   | OTHER   | TOTAL   | Explanation |
|------------------------------------|--------------|------|----|-------|---------|---------|-------------|
| Net Department Request Adjustments |              | 0.00 | 0  | 0     | 0       | 0       |             |
| Department Request Core            |              |      |    |       |         |         |             |
|                                    | PS           | 0.00 | 0  | 0     | 0       | 0       |             |
|                                    | EE           | 0.00 | 0  | 0     | 0       | 0       |             |
|                                    | PD           | 0.00 | 0  | 9,610 | 370,390 | 380,000 |             |
|                                    | TRF          | 0.00 | 0  | 0     | 0       | 0       |             |
|                                    | Total        | 0.00 | 0  | 9,610 | 370,390 | 380,000 |             |
| Governor's Recommended Core        |              |      |    |       |         |         |             |
|                                    | PS           | 0.00 | 0  | 0     | 0       | 0       |             |
|                                    | EE           | 0.00 | 0  | 0     | 0       | 0       |             |
|                                    | PD           | 0.00 | 0  | 0     | 0       | 0       |             |
|                                    | TRF          | 0.00 | 0  | 0     | 0       | 0       |             |
|                                    | Total        | 0.00 | 0  | 0     | 0       | 0       |             |

**CORE DECISION ITEM**

Natural Resources  
Agency Wide Operations  
CORE - Refund Accounts

Budget Unit 430055B

Bill Section 06.375

**Summary of the Core by Expenditure Types**

| Account            | FY25 Budget    |             | FY25 Actual    |             | FY26 Budget    |             | FY26 Actual<br>as of 8/31/25 |             | FY27 DTREQ     |             | FY27 GVREC |             |
|--------------------|----------------|-------------|----------------|-------------|----------------|-------------|------------------------------|-------------|----------------|-------------|------------|-------------|
|                    | Dollars        | FTE         | Dollars        | FTE         | Dollars        | FTE         | Dollars                      | FTE         | Dollars        | FTE         | Dollars    | FTE         |
| Refunds Expense    | 380,000        | 0.00        | 151,458        | 0.00        | 380,000        | 0.00        | 4,231                        | 0.00        | 380,000        | 0.00        | 0          | 0.00        |
| <b>Total PSD</b>   | <b>380,000</b> | <b>0.00</b> | <b>151,458</b> | <b>0.00</b> | <b>380,000</b> | <b>0.00</b> | <b>4,231</b>                 | <b>0.00</b> | <b>380,000</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>Grand Total</b> | <b>380,000</b> | <b>0.00</b> | <b>151,458</b> | <b>0.00</b> | <b>380,000</b> | <b>0.00</b> | <b>4,231</b>                 | <b>0.00</b> | <b>380,000</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |

## CORE DECISION ITEM

Natural Resources  
Agency Wide Operations  
CORE - Sales Tax Reimbursement to GR

Budget Unit 430057B

Bill Section 06.380

### 1. CORE FINANCIAL SUMMARY

|              | FY 2027 Department Request |          |               |               |
|--------------|----------------------------|----------|---------------|---------------|
|              | GR                         | Federal  | Other         | Total         |
| PS           | 0                          | 0        | 0             | 0             |
| EE           | 0                          | 0        | 31,000        | 31,000        |
| PSD          | 0                          | 0        | 0             | 0             |
| TRF          | 0                          | 0        | 0             | 0             |
| <b>Total</b> | <b>0</b>                   | <b>0</b> | <b>31,000</b> | <b>31,000</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:      1415:State Park Earnings Fund  
                         1425:Department of Natural Resources Revolving Services

|              | FY 2027 Governor's Recommended |          |          |          |
|--------------|--------------------------------|----------|----------|----------|
|              | GR                             | Federal  | Other    | Total    |
| PS           | 0                              | 0        | 0        | 0        |
| EE           | 0                              | 0        | 0        | 0        |
| PSD          | 0                              | 0        | 0        | 0        |
| TRF          | 0                              | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b>                       | <b>0</b> | <b>0</b> | <b>0</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

The department collects sales tax on items sold at state parks, historic sites, and the Missouri Geological Survey. This appropriation enables the department to promptly and efficiently transfer state tax revenue to the General Revenue Fund.

### 3. PROGRAM LISTING (list programs included in this core funding)

Sales Tax Reimbursement to GR

# CORE DECISION ITEM

Natural Resources  
Agency Wide Operations  
CORE - Sales Tax Reimbursement to GR

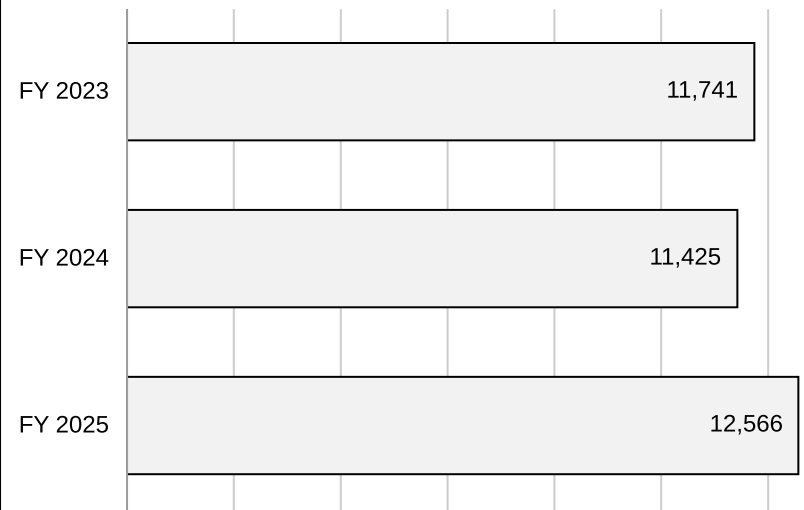
Budget Unit 430057B

Bill Section 06.380

## 4. FINANCIAL HISTORY

|                               | FY 2023 | FY 2024 | FY 2025 | FY 2026                         |
|-------------------------------|---------|---------|---------|---------------------------------|
|                               | Actual  | Actual  | Actual  | Current Yr.<br>as of<br>8/31/25 |
| Appropriations ( All Funds)   | 31,000  | 31,000  | 31,000  | 31,000                          |
| Less Reverted (All Funds)     | 0       | 0       | 0       | 0                               |
| Less Restricted (All Funds)*  | 0       | 0       | 0       | 0                               |
| Less Transfers Out            | 0       | 0       | 0       | 0                               |
| Plus Transfers In             | 0       | 0       | 0       | 0                               |
| Budget Authority (All Funds)  | 31,000  | 31,000  | 31,000  | 31,000                          |
| Actual Expenditures (all Fund | 11,741  | 11,425  | 12,566  | 2,973                           |
| Unexpended (All Funds)        | 19,259  | 19,575  | 18,434  | 28,027                          |
| Unexpended by Fund:           |         |         |         |                                 |
| General Revenue               | 0       | 0       | 0       | 0                               |
| Federal                       | 0       | 0       | 0       | 0                               |
| Other                         | 19,259  | 19,575  | 18,434  | 28,027                          |

### Actual Expenditures (All Funds)



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Natural Resources  
 Agency Wide Operations  
 CORE - Sales Tax Reimbursement to GR

Budget Unit 430057B

Bill Section 06.380

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE         | GR       | FED      | OTHER         | TOTAL         | Explanation |
|---------------------------------------|--------------|-------------|----------|----------|---------------|---------------|-------------|
| <b>TAFP After VETOES</b>              |              |             |          |          |               |               |             |
|                                       | PS           | 0.00        | 0        | 0        | 0             | 0             |             |
|                                       | EE           | 0.00        | 0        | 0        | 31,000        | 31,000        |             |
|                                       | PD           | 0.00        | 0        | 0        | 0             | 0             |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0             | 0             |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>31,000</b> | <b>31,000</b> |             |
| <b>One-Times</b>                      |              |             |          |          |               |               |             |
|                                       | PS           | 0.00        | 0        | 0        | 0             | 0             |             |
|                                       | EE           | 0.00        | 0        | 0        | 0             | 0             |             |
|                                       | PD           | 0.00        | 0        | 0        | 0             | 0             |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0             | 0             |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b>      | <b>0</b>      |             |
| <b>FY 27 Beginning Core</b>           |              |             |          |          |               |               |             |
|                                       | PS           | 0.00        | 0        | 0        | 0             | 0             |             |
|                                       | EE           | 0.00        | 0        | 0        | 31,000        | 31,000        |             |
|                                       | PD           | 0.00        | 0        | 0        | 0             | 0             |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0             | 0             |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>31,000</b> | <b>31,000</b> |             |
| <b>Department Request Adjustments</b> |              |             |          |          |               |               |             |

**CORE DECISION ITEM**

Natural Resources  
 Agency Wide Operations  
 CORE - Sales Tax Reimbursement to GR

Budget Unit 430057B

Bill Section 06.380

|                                    | Budget Class | FTE         | GR       | FED      | OTHER         | TOTAL         | Explanation |
|------------------------------------|--------------|-------------|----------|----------|---------------|---------------|-------------|
| Net Department Request Adjustments |              | 0.00        | 0        | 0        | 0             | 0             |             |
| Department Request Core            |              |             |          |          |               |               |             |
|                                    | PS           | 0.00        | 0        | 0        | 0             | 0             |             |
|                                    | EE           | 0.00        | 0        | 0        | 31,000        | 31,000        |             |
|                                    | PD           | 0.00        | 0        | 0        | 0             | 0             |             |
|                                    | TRF          | 0.00        | 0        | 0        | 0             | 0             |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>31,000</b> | <b>31,000</b> |             |
| Governor's Recommended Core        |              |             |          |          |               |               |             |
|                                    | PS           | 0.00        | 0        | 0        | 0             | 0             |             |
|                                    | EE           | 0.00        | 0        | 0        | 0             | 0             |             |
|                                    | PD           | 0.00        | 0        | 0        | 0             | 0             |             |
|                                    | TRF          | 0.00        | 0        | 0        | 0             | 0             |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b>      | <b>0</b>      |             |

**CORE DECISION ITEM**

Natural Resources  
Agency Wide Operations  
CORE - Sales Tax Reimbursement to GR

Budget Unit 430057B  
Bill Section 06.380

**Summary of the Core by Expenditure Types**

| Account                | FY25 Budget   |             | FY25 Actual   |             | FY26 Budget   |             | FY26 Actual<br>as of 8/31/25 |             | FY27 DTREQ    |             | FY27 GVREC |             |
|------------------------|---------------|-------------|---------------|-------------|---------------|-------------|------------------------------|-------------|---------------|-------------|------------|-------------|
|                        | Dollars       | FTE         | Dollars       | FTE         | Dollars       | FTE         | Dollars                      | FTE         | Dollars       | FTE         | Dollars    | FTE         |
| Miscellaneous Expenses | 31,000        | 0.00        | 12,566        | 0.00        | 31,000        | 0.00        | 2,973                        | 0.00        | 31,000        | 0.00        | 0          | 0.00        |
| <b>Total EE</b>        | <b>31,000</b> | <b>0.00</b> | <b>12,566</b> | <b>0.00</b> | <b>31,000</b> | <b>0.00</b> | <b>2,973</b>                 | <b>0.00</b> | <b>31,000</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>Grand Total</b>     | <b>31,000</b> | <b>0.00</b> | <b>12,566</b> | <b>0.00</b> | <b>31,000</b> | <b>0.00</b> | <b>2,973</b>                 | <b>0.00</b> | <b>31,000</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |



## CORE DECISION ITEM

Natural Resources  
Agency Wide Operations  
CORE - DNR Cost Allocation Transfers

Budget Unit 430058B

Bill Section 06.385

### 1. CORE FINANCIAL SUMMARY

|              | FY 2027 Department Request |          |                  |                  |
|--------------|----------------------------|----------|------------------|------------------|
|              | GR                         | Federal  | Other            | Total            |
| PS           | 0                          | 0        | 0                | 0                |
| EE           | 0                          | 0        | 0                | 0                |
| PSD          | 0                          | 0        | 0                | 0                |
| TRF          | 0                          | 0        | 9,228,764        | 9,228,764        |
| <b>Total</b> | <b>0</b>                   | <b>0</b> | <b>9,228,764</b> | <b>9,228,764</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Various Funds

|              | FY 2027 Governor's Recommended |          |          |          |
|--------------|--------------------------------|----------|----------|----------|
|              | GR                             | Federal  | Other    | Total    |
| PS           | 0                              | 0        | 0        | 0        |
| EE           | 0                              | 0        | 0        | 0        |
| PSD          | 0                              | 0        | 0        | 0        |
| TRF          | 0                              | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b>                       | <b>0</b> | <b>0</b> | <b>0</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

This cost share proposal uses the department's federal indirect cost rate to allocate administrative costs to dedicated funding sources. The indirect cost rate is an established rate approved by our federal cognizant agency, the Environmental Protection Agency, and is used consistently throughout the department. Each dedicated fund's share is based upon its proportionate percentage of personal services, fringe benefits, and expense and equipment appropriations.

### 3. PROGRAM LISTING (list programs included in this core funding)

Not applicable - This core decision item represents appropriated transfers from the department's dedicated funds to the DNR Cost Allocation Fund. These transfers provide funding for the department's appropriations from the DNR Cost Allocation Fund. The specific DNR Cost Allocation Fund appropriations/activities are included in other core budget decision items.

# CORE DECISION ITEM

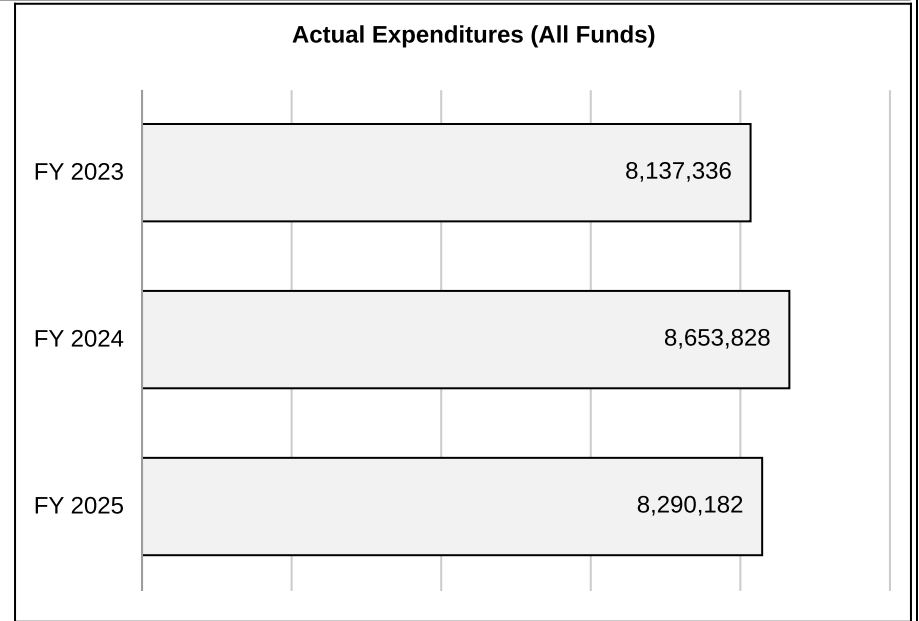
Natural Resources  
Agency Wide Operations  
CORE - DNR Cost Allocation Transfers

Budget Unit 430058B

Bill Section 06.385

## 4. FINANCIAL HISTORY

|                               | FY 2023   | FY 2024   | FY 2025   | FY 2026                         |
|-------------------------------|-----------|-----------|-----------|---------------------------------|
|                               | Actual    | Actual    | Actual    | Current Yr.<br>as of<br>8/31/25 |
| Appropriations ( All Funds)   | 9,228,764 | 9,228,764 | 9,228,764 | 9,228,764                       |
| Less Reverted (All Funds)     | 0         | 0         | 0         | 0                               |
| Less Restricted (All Funds)*  | 0         | 0         | 0         | 0                               |
| Less Transfers Out            | 0         | 0         | (80,901)  | 0                               |
| Plus Transfers In             | 0         | 0         | 80,901    | 0                               |
| Budget Authority (All Funds)  | 9,228,764 | 9,228,764 | 9,228,764 | 9,228,764                       |
| Actual Expenditures (all Fund | 8,137,336 | 8,653,828 | 8,290,182 | 1,412,000                       |
| Unexpended (All Funds)        | 1,091,428 | 574,936   | 938,582   | 7,816,764                       |
| Unexpended by Fund:           |           |           |           |                                 |
| General Revenue               | 0         | 0         | 0         | 0                               |
| Federal                       | 0         | 0         | 0         | 0                               |
| Other                         | 1,091,428 | 574,936   | 938,582   | 7,816,764                       |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Natural Resources  
 Agency Wide Operations  
 CORE - DNR Cost Allocation Transfers

Budget Unit 430058B

Bill Section 06.385

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE         | GR       | FED      | OTHER            | TOTAL            | Explanation |
|---------------------------------------|--------------|-------------|----------|----------|------------------|------------------|-------------|
| <b>TAFP After VETOES</b>              |              |             |          |          |                  |                  |             |
|                                       | PS           | 0.00        | 0        | 0        | 0                | 0                |             |
|                                       | EE           | 0.00        | 0        | 0        | 0                | 0                |             |
|                                       | PD           | 0.00        | 0        | 0        | 0                | 0                |             |
|                                       | TRF          | 0.00        | 0        | 0        | 9,228,764        | 9,228,764        |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>9,228,764</b> | <b>9,228,764</b> |             |
| <b>One-Times</b>                      |              |             |          |          |                  |                  |             |
|                                       | PS           | 0.00        | 0        | 0        | 0                | 0                |             |
|                                       | EE           | 0.00        | 0        | 0        | 0                | 0                |             |
|                                       | PD           | 0.00        | 0        | 0        | 0                | 0                |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0                | 0                |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>         |             |
| <b>FY 27 Beginning Core</b>           |              |             |          |          |                  |                  |             |
|                                       | PS           | 0.00        | 0        | 0        | 0                | 0                |             |
|                                       | EE           | 0.00        | 0        | 0        | 0                | 0                |             |
|                                       | PD           | 0.00        | 0        | 0        | 0                | 0                |             |
|                                       | TRF          | 0.00        | 0        | 0        | 9,228,764        | 9,228,764        |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>9,228,764</b> | <b>9,228,764</b> |             |
| <b>Department Request Adjustments</b> |              |             |          |          |                  |                  |             |

**CORE DECISION ITEM**

Natural Resources  
 Agency Wide Operations  
 CORE - DNR Cost Allocation Transfers

Budget Unit 430058B

Bill Section 06.385

|                                    | Budget Class | FTE         | GR       | FED      | OTHER            | TOTAL            | Explanation |
|------------------------------------|--------------|-------------|----------|----------|------------------|------------------|-------------|
| Net Department Request Adjustments |              | 0.00        | 0        | 0        | 0                | 0                |             |
| Department Request Core            |              |             |          |          |                  |                  |             |
|                                    | PS           | 0.00        | 0        | 0        | 0                | 0                |             |
|                                    | EE           | 0.00        | 0        | 0        | 0                | 0                |             |
|                                    | PD           | 0.00        | 0        | 0        | 0                | 0                |             |
|                                    | TRF          | 0.00        | 0        | 0        | 9,228,764        | 9,228,764        |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>9,228,764</b> | <b>9,228,764</b> |             |
| Governor's Recommended Core        |              |             |          |          |                  |                  |             |
|                                    | PS           | 0.00        | 0        | 0        | 0                | 0                |             |
|                                    | EE           | 0.00        | 0        | 0        | 0                | 0                |             |
|                                    | PD           | 0.00        | 0        | 0        | 0                | 0                |             |
|                                    | TRF          | 0.00        | 0        | 0        | 0                | 0                |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>         |             |

**CORE DECISION ITEM**

Natural Resources  
Agency Wide Operations  
CORE - DNR Cost Allocation Transfers

Budget Unit 430058B

Bill Section 06.385

**Summary of the Core by Expenditure Types**

| Account                       | FY25 Budget      |             | FY25 Actual      |             | FY26 Budget      |             | FY26 Actual<br>as of 8/31/25 |             | FY27 DTREQ       |             | FY27 GVREC |             |
|-------------------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------------------|-------------|------------------|-------------|------------|-------------|
|                               | Dollars          | FTE         | Dollars          | FTE         | Dollars          | FTE         | Dollars                      | FTE         | Dollars          | FTE         | Dollars    | FTE         |
| Appropriated Transfers Out St | 9,228,764        | 0.00        | 8,290,182        | 0.00        | 9,228,764        | 0.00        | 1,412,000                    | 0.00        | 9,228,764        | 0.00        | 0          | 0.00        |
| <b>Total TRF</b>              | <b>9,228,764</b> | <b>0.00</b> | <b>8,290,182</b> | <b>0.00</b> | <b>9,228,764</b> | <b>0.00</b> | <b>1,412,000</b>             | <b>0.00</b> | <b>9,228,764</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>Grand Total</b>            | <b>9,228,764</b> | <b>0.00</b> | <b>8,290,182</b> | <b>0.00</b> | <b>9,228,764</b> | <b>0.00</b> | <b>1,412,000</b>             | <b>0.00</b> | <b>9,228,764</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |

## CORE DECISION ITEM

Natural Resources  
Agency Wide Operations  
CORE - HB13 Cost Allocation Transfers

Budget Unit 430059B  
Bill Section 06.385

### 1. CORE FINANCIAL SUMMARY

|              | FY 2027 Department Request |          |                |                |
|--------------|----------------------------|----------|----------------|----------------|
|              | GR                         | Federal  | Other          | Total          |
| PS           | 0                          | 0        | 0              | 0              |
| EE           | 0                          | 0        | 0              | 0              |
| PSD          | 0                          | 0        | 0              | 0              |
| TRF          | 0                          | 0        | 185,863        | 185,863        |
| <b>Total</b> | <b>0</b>                   | <b>0</b> | <b>185,863</b> | <b>185,863</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Various Funds

|              | FY 2027 Governor's Recommended |          |          |          |
|--------------|--------------------------------|----------|----------|----------|
|              | GR                             | Federal  | Other    | Total    |
| PS           | 0                              | 0        | 0        | 0        |
| EE           | 0                              | 0        | 0        | 0        |
| PSD          | 0                              | 0        | 0        | 0        |
| TRF          | 0                              | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b>                       | <b>0</b> | <b>0</b> | <b>0</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

Through a transfer to the Cost Allocation Fund, dedicated funds within the department share in the department's HB 13 costs for leased and state-owned facilities.

### 3. PROGRAM LISTING (list programs included in this core funding)

Not applicable - This core decision item represents appropriated transfers from the department's dedicated funds to the DNR Cost Allocation Fund. These transfers provide funding for the department's appropriations from the DNR Cost Allocation Fund. The specific DNR Cost Allocation Fund appropriations/activities are included in HB 13 budget decision items.

# CORE DECISION ITEM

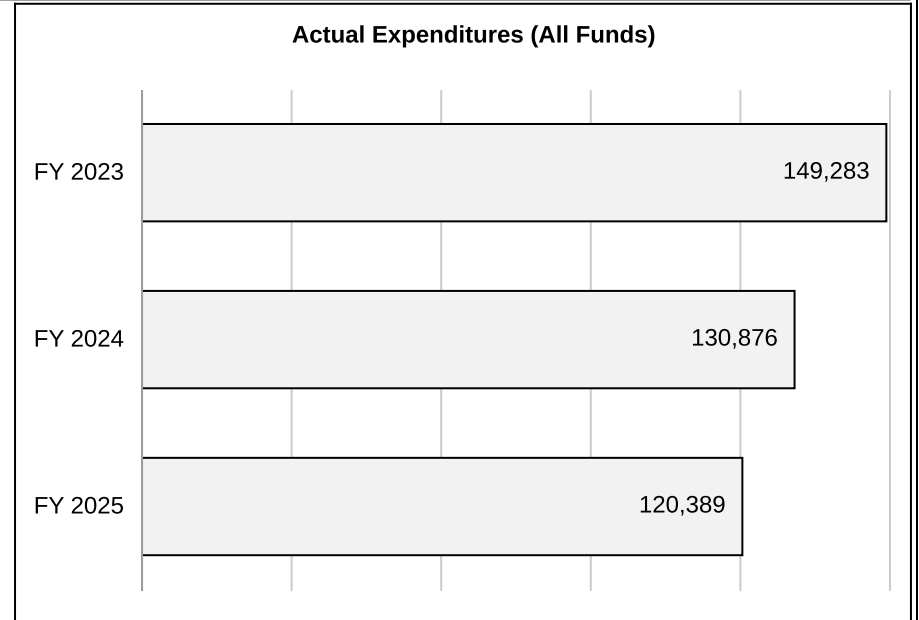
Natural Resources  
Agency Wide Operations  
CORE - HB13 Cost Allocation Transfers

Budget Unit 430059B

Bill Section 06.385

## 4. FINANCIAL HISTORY

|                               | FY 2023 | FY 2024 | FY 2025 | FY 2026                         |
|-------------------------------|---------|---------|---------|---------------------------------|
|                               | Actual  | Actual  | Actual  | Current Yr.<br>as of<br>8/31/25 |
| Appropriations ( All Funds)   | 185,863 | 185,863 | 185,863 | 185,863                         |
| Less Reverted (All Funds)     | 0       | 0       | 0       | 0                               |
| Less Restricted (All Funds)*  | 0       | 0       | 0       | 0                               |
| Less Transfers Out            | 0       | 0       | (6,420) | 0                               |
| Plus Transfers In             | 0       | 0       | 6,420   | 0                               |
| Budget Authority (All Funds)  | 185,863 | 185,863 | 185,863 | 185,863                         |
| Actual Expenditures (all Fund | 149,283 | 130,876 | 120,389 | 0                               |
| Unexpended (All Funds)        | 36,580  | 54,987  | 65,474  | 185,863                         |
| Unexpended by Fund:           |         |         |         |                                 |
| General Revenue               | 0       | 0       | 0       | 0                               |
| Federal                       | 0       | 0       | 0       | 0                               |
| Other                         | 36,580  | 54,987  | 65,474  | 185,863                         |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Natural Resources  
Agency Wide Operations  
CORE - HB13 Cost Allocation Transfers

Budget Unit 430059B

Bill Section 06.385

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE         | GR       | FED      | OTHER          | TOTAL          | Explanation |
|---------------------------------------|--------------|-------------|----------|----------|----------------|----------------|-------------|
| <b>TAFP After VETOES</b>              |              |             |          |          |                |                |             |
|                                       | PS           | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | EE           | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | PD           | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | TRF          | 0.00        | 0        | 0        | 185,863        | 185,863        |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>185,863</b> | <b>185,863</b> |             |
| <b>One-Times</b>                      |              |             |          |          |                |                |             |
|                                       | PS           | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | EE           | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | PD           | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b>       | <b>0</b>       |             |
| <b>FY 27 Beginning Core</b>           |              |             |          |          |                |                |             |
|                                       | PS           | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | EE           | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | PD           | 0.00        | 0        | 0        | 0              | 0              |             |
|                                       | TRF          | 0.00        | 0        | 0        | 185,863        | 185,863        |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>185,863</b> | <b>185,863</b> |             |
| <b>Department Request Adjustments</b> |              |             |          |          |                |                |             |



**CORE DECISION ITEM**

**Natural Resources**  
**Agency Wide Operations**  
**CORE - HB13 Cost Allocation Transfers**

**Budget Unit 430059B**

**Bill Section 06.385**

|                                           |             |       | Budget Class | FTE         | GR       | FED      | OTHER          | TOTAL          | Explanation                                                                                   |
|-------------------------------------------|-------------|-------|--------------|-------------|----------|----------|----------------|----------------|-----------------------------------------------------------------------------------------------|
| Core Reallocation                         | CRA.43B.052 | T1063 | TRF          | 0.00        | 0        | 0        | (10)           | (10)           | Reallocation(s) within Other fund type to more closely align the budget with planned spending |
| Core Reallocation                         | CRA.43B.052 | T1065 | TRF          | 0.00        | 0        | 0        | 1,867          | 1,867          | Reallocation(s) within Other fund type to more closely align the budget with planned spending |
| Core Reallocation                         | CRA.43B.052 | T1072 | TRF          | 0.00        | 0        | 0        | 1,245          | 1,245          | Reallocation(s) within Other fund type to more closely align the budget with planned spending |
| Core Reallocation                         | CRA.43B.052 | T1073 | TRF          | 0.00        | 0        | 0        | (269)          | (269)          | Reallocation(s) within Other fund type to more closely align the budget with planned spending |
| Core Reallocation                         | CRA.43B.052 | T1077 | TRF          | 0.00        | 0        | 0        | (3,484)        | (3,484)        | Reallocation(s) within Other fund type to more closely align the budget with planned spending |
| Core Reallocation                         | CRA.43B.052 | T1081 | TRF          | 0.00        | 0        | 0        | 1,037          | 1,037          | Reallocation(s) within Other fund type to more closely align the budget with planned spending |
| Core Reallocation                         | CRA.43B.052 | T1363 | TRF          | 0.00        | 0        | 0        | (386)          | (386)          | Reallocation(s) within Other fund type to more closely align the budget with planned spending |
| <b>Net Department Request Adjustments</b> |             |       |              | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b>       | <b>0</b>       |                                                                                               |
| <b>Department Request Core</b>            |             |       |              |             |          |          |                |                |                                                                                               |
|                                           |             |       | PS           | 0.00        | 0        | 0        | 0              | 0              |                                                                                               |
|                                           |             |       | EE           | 0.00        | 0        | 0        | 0              | 0              |                                                                                               |
|                                           |             |       | PD           | 0.00        | 0        | 0        | 0              | 0              |                                                                                               |
|                                           |             |       | TRF          | 0.00        | 0        | 0        | 185,863        | 185,863        |                                                                                               |
|                                           |             |       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>185,863</b> | <b>185,863</b> |                                                                                               |
| <b>Governor's Recommended Core</b>        |             |       |              |             |          |          |                |                |                                                                                               |
|                                           |             |       | PS           | 0.00        | 0        | 0        | 0              | 0              |                                                                                               |
|                                           |             |       | EE           | 0.00        | 0        | 0        | 0              | 0              |                                                                                               |
|                                           |             |       | PD           | 0.00        | 0        | 0        | 0              | 0              |                                                                                               |

CORE DECISION ITEM

Natural Resources  
Agency Wide Operations  
CORE - HB13 Cost Allocation Transfers

Budget Unit 430059B  
Bill Section 06.385

|              |             |          |          |          |          |
|--------------|-------------|----------|----------|----------|----------|
| TRF          | 0.00        | 0        | 0        | 0        | 0        |
| <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**CORE DECISION ITEM**

Natural Resources  
Agency Wide Operations  
CORE - HB13 Cost Allocation Transfers

Budget Unit 430059B  
Bill Section 06.385

**Summary of the Core by Expenditure Types**

| Account                       | FY25 Budget    |             | FY25 Actual    |             | FY26 Budget    |             | FY26 Actual<br>as of 8/31/25 |             | FY27 DTREQ     |             | FY27 GVREC |             |
|-------------------------------|----------------|-------------|----------------|-------------|----------------|-------------|------------------------------|-------------|----------------|-------------|------------|-------------|
|                               | Dollars        | FTE         | Dollars        | FTE         | Dollars        | FTE         | Dollars                      | FTE         | Dollars        | FTE         | Dollars    | FTE         |
| Appropriated Transfers Out St | 185,863        | 0.00        | 120,389        | 0.00        | 185,863        | 0.00        | 0                            | 0.00        | 185,863        | 0.00        | 0          | 0.00        |
| <b>Total TRF</b>              | <b>185,863</b> | <b>0.00</b> | <b>120,389</b> | <b>0.00</b> | <b>185,863</b> | <b>0.00</b> | <b>0</b>                     | <b>0.00</b> | <b>185,863</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>Grand Total</b>            | <b>185,863</b> | <b>0.00</b> | <b>120,389</b> | <b>0.00</b> | <b>185,863</b> | <b>0.00</b> | <b>0</b>                     | <b>0.00</b> | <b>185,863</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |

## CORE DECISION ITEM

Natural Resources  
Agency Wide Operations  
CORE - ITSD Cost Allocation Transfers

Budget Unit 430060B

Bill Section 06.385

### 1. CORE FINANCIAL SUMMARY

|              | FY 2027 Department Request |          |                  |                  |
|--------------|----------------------------|----------|------------------|------------------|
|              | GR                         | Federal  | Other            | Total            |
| PS           | 0                          | 0        | 0                | 0                |
| EE           | 0                          | 0        | 0                | 0                |
| PSD          | 0                          | 0        | 0                | 0                |
| TRF          | 0                          | 0        | 5,596,693        | 5,596,693        |
| <b>Total</b> | <b>0</b>                   | <b>0</b> | <b>5,596,693</b> | <b>5,596,693</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: Various Funds

|              | FY 2027 Governor's Recommended |          |          |          |
|--------------|--------------------------------|----------|----------|----------|
|              | GR                             | Federal  | Other    | Total    |
| PS           | 0                              | 0        | 0        | 0        |
| EE           | 0                              | 0        | 0        | 0        |
| PSD          | 0                              | 0        | 0        | 0        |
| TRF          | 0                              | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b>                       | <b>0</b> | <b>0</b> | <b>0</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

Through a transfer to the Cost Allocation Fund, dedicated funds within the department share in the cost of the Office of Administration Information Technology Services Division - DNR (OA ITSD - DNR).

### 3. PROGRAM LISTING (list programs included in this core funding)

Not applicable - This core decision item represents appropriated transfers from the department's dedicated funds to the DNR Cost Allocation Fund. These transfers provide funding for the department's appropriations from the DNR Cost Allocation Fund. The specific DNR Cost Allocation Fund appropriations/activities are included in OA ITSD - DNR (HB 5) budget decision items.

# CORE DECISION ITEM

Natural Resources  
Agency Wide Operations  
CORE - ITSD Cost Allocation Transfers

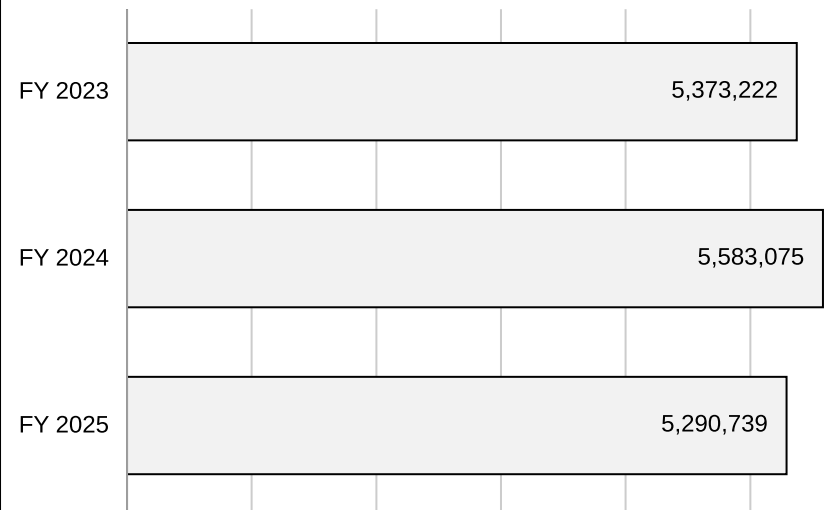
Budget Unit 430060B

Bill Section 06.385

## 4. FINANCIAL HISTORY

|                               | FY 2023   | FY 2024   | FY 2025   | FY 2026                         |
|-------------------------------|-----------|-----------|-----------|---------------------------------|
|                               | Actual    | Actual    | Actual    | Current Yr.<br>as of<br>8/31/25 |
| Appropriations ( All Funds)   | 5,596,693 | 5,596,693 | 5,596,693 | 5,596,693                       |
| Less Reverted (All Funds)     | 0         | 0         | 0         | 0                               |
| Less Restricted (All Funds)*  | 0         | 0         | 0         | 0                               |
| Less Transfers Out            | 0         | 0         | (99,784)  | 0                               |
| Plus Transfers In             | 0         | 0         | 99,784    | 0                               |
| Budget Authority (All Funds)  | 5,596,693 | 5,596,693 | 5,596,693 | 5,596,693                       |
| Actual Expenditures (all Fund | 5,373,222 | 5,583,075 | 5,290,739 | 975,003                         |
| Unexpended (All Funds)        | 223,471   | 13,618    | 305,954   | 4,621,690                       |
| Unexpended by Fund:           |           |           |           |                                 |
| General Revenue               | 0         | 0         | 0         | 0                               |
| Federal                       | 0         | 0         | 0         | 0                               |
| Other                         | 223,471   | 13,618    | 305,954   | 4,621,690                       |

### Actual Expenditures (All Funds)



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Natural Resources  
 Agency Wide Operations  
 CORE - ITSD Cost Allocation Transfers

Budget Unit 430060B

Bill Section 06.385

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE         | GR       | FED      | OTHER            | TOTAL            | Explanation |
|---------------------------------------|--------------|-------------|----------|----------|------------------|------------------|-------------|
| <b>TAFP After VETOES</b>              |              |             |          |          |                  |                  |             |
|                                       | PS           | 0.00        | 0        | 0        | 0                | 0                |             |
|                                       | EE           | 0.00        | 0        | 0        | 0                | 0                |             |
|                                       | PD           | 0.00        | 0        | 0        | 0                | 0                |             |
|                                       | TRF          | 0.00        | 0        | 0        | 5,596,693        | 5,596,693        |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>5,596,693</b> | <b>5,596,693</b> |             |
| <b>One-Times</b>                      |              |             |          |          |                  |                  |             |
|                                       | PS           | 0.00        | 0        | 0        | 0                | 0                |             |
|                                       | EE           | 0.00        | 0        | 0        | 0                | 0                |             |
|                                       | PD           | 0.00        | 0        | 0        | 0                | 0                |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0                | 0                |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>         |             |
| <b>FY 27 Beginning Core</b>           |              |             |          |          |                  |                  |             |
|                                       | PS           | 0.00        | 0        | 0        | 0                | 0                |             |
|                                       | EE           | 0.00        | 0        | 0        | 0                | 0                |             |
|                                       | PD           | 0.00        | 0        | 0        | 0                | 0                |             |
|                                       | TRF          | 0.00        | 0        | 0        | 5,596,693        | 5,596,693        |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>5,596,693</b> | <b>5,596,693</b> |             |
| <b>Department Request Adjustments</b> |              |             |          |          |                  |                  |             |

**CORE DECISION ITEM**

Natural Resources  
 Agency Wide Operations  
 CORE - ITSD Cost Allocation Transfers

Budget Unit 430060B

Bill Section 06.385

|                                    | Budget Class | FTE         | GR       | FED      | OTHER            | TOTAL            | Explanation |
|------------------------------------|--------------|-------------|----------|----------|------------------|------------------|-------------|
| Net Department Request Adjustments |              | 0.00        | 0        | 0        | 0                | 0                |             |
| Department Request Core            |              |             |          |          |                  |                  |             |
|                                    | PS           | 0.00        | 0        | 0        | 0                | 0                |             |
|                                    | EE           | 0.00        | 0        | 0        | 0                | 0                |             |
|                                    | PD           | 0.00        | 0        | 0        | 0                | 0                |             |
|                                    | TRF          | 0.00        | 0        | 0        | 5,596,693        | 5,596,693        |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>5,596,693</b> | <b>5,596,693</b> |             |
| Governor's Recommended Core        |              |             |          |          |                  |                  |             |
|                                    | PS           | 0.00        | 0        | 0        | 0                | 0                |             |
|                                    | EE           | 0.00        | 0        | 0        | 0                | 0                |             |
|                                    | PD           | 0.00        | 0        | 0        | 0                | 0                |             |
|                                    | TRF          | 0.00        | 0        | 0        | 0                | 0                |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>         |             |

**CORE DECISION ITEM**

Natural Resources  
Agency Wide Operations  
CORE - ITSD Cost Allocation Transfers

Budget Unit 430060B  
Bill Section 06.385

**Summary of the Core by Expenditure Types**

| Account                       | FY25 Budget      |             | FY25 Actual      |             | FY26 Budget      |             | FY26 Actual<br>as of 8/31/25 |             | FY27 DTREQ       |             | FY27 GVREC |             |
|-------------------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------------------|-------------|------------------|-------------|------------|-------------|
|                               | Dollars          | FTE         | Dollars          | FTE         | Dollars          | FTE         | Dollars                      | FTE         | Dollars          | FTE         | Dollars    | FTE         |
| Appropriated Transfers Out St | 5,596,693        | 0.00        | 5,290,739        | 0.00        | 5,596,693        | 0.00        | 975,003                      | 0.00        | 5,596,693        | 0.00        | 0          | 0.00        |
| <b>Total TRF</b>              | <b>5,596,693</b> | <b>0.00</b> | <b>5,290,739</b> | <b>0.00</b> | <b>5,596,693</b> | <b>0.00</b> | <b>975,003</b>               | <b>0.00</b> | <b>5,596,693</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>Grand Total</b>            | <b>5,596,693</b> | <b>0.00</b> | <b>5,290,739</b> | <b>0.00</b> | <b>5,596,693</b> | <b>0.00</b> | <b>975,003</b>               | <b>0.00</b> | <b>5,596,693</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |



NEW DECISION ITEM  
RANK: 008 OF 14

Department of Natural Resources  
Agency Wide Operations  
Cost Allocation Trf Increases  
DI# NOP.43B.011

Budget Unit 430058B, 430059B, 430060B  
  
Bill Section 06.385

1. AMOUNT OF REQUEST

|             | FY 2027 Department Request |         |           |           |
|-------------|----------------------------|---------|-----------|-----------|
|             | GR                         | Federal | Other     | Total     |
| PS          | 0                          | 0       | 0         | 0         |
| EE          | 0                          | 0       | 0         | 0         |
| PSD         | 0                          | 0       | 0         | 0         |
| TRF         | 0                          | 0       | 2,075,740 | 2,075,740 |
| Total       | 0                          | 0       | 2,075,740 | 2,075,740 |
| FTE         | 0.00                       | 0.00    | 0.00      | 0.00      |
| Est. Fringe | 0                          | 0       | 0         | 0         |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various Funds  
Non-Counts: Various Funds \$0

|             | FY 2027 Governor's Recommended |         |       |       |
|-------------|--------------------------------|---------|-------|-------|
|             | GR                             | Federal | Other | Total |
| PS          | 0                              | 0       | 0     | 0     |
| EE          | 0                              | 0       | 0     | 0     |
| PSD         | 0                              | 0       | 0     | 0     |
| TRF         | 0                              | 0       | 0     | 0     |
| Total       | 0                              | 0       | 0     | 0     |
| FTE         | 0.00                           | 0.00    | 0.00  | 0.00  |
| Est. Fringe | 0                              | 0       | 0     | 0     |

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

Cost to Continue

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

**NEW DECISION ITEM****RANK: 008 OF 14**

**Department of Natural Resources**  
**Agency Wide Operations**  
**Cost Allocation Trf Increases**  
**DI# NOP.43B.011**

**Budget Unit 430058B, 430059B, 430060B****Bill Section 06.385**

Increases to the department's Cost Allocation Fund Transfers are necessary for continuity of operations.

DNR's Cost Allocation Fund (CAF) is comprised of appropriated transfers from the department's dedicated funds. These transfers provide funding (cash) for the direct appropriations from the fund including: department and division administration in various DNR budget units (DNR CAF), HB13 leased and state-owned facilities costs (HB13 CAF), and OA Information Technology Services Division costs in HB 5 (ITSD CAF).

The total of these transfers has remained at approximately \$15 million since FY 2015, which is no longer sufficient to fund our DNR, HB13 and ITSD needs. Revised transfer needs are attributable to increases in pay plan, fringe benefits, building/utility costs, and general cost increases/inflation.

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

This new decision item provides additional transfer authority for planned CAF expenditures due to increased costs.

The department's cost allocation methodology uses the department's federal indirect cost rate to allocate administrative costs to dedicated funding sources. The indirect cost rate is an established rate approved by our federal cognizant agency, the Environmental Protection Agency, and is used consistently throughout the department. Each dedicated fund's share is based upon its proportionate percentage of personal services, fringe benefits, and expense and equipment appropriations.

DNR Cost Allocation Transfer Increase \$930,737  
 HB13 Cost Allocation Transfer Increase \$31,874  
 ITSD Cost Allocation Transfer Increase \$1,113,129  
 Total Increase Needed \$2,075,740

**5. BREAK DOWN THE REQUEST BY BUDGET ACCOUNT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

| Budget Account Class/Job Class | DTREQ<br>GR<br>DOLLAR | DTREQ<br>GR<br>FTE | DTREQ<br>FED<br>DOLLAR | DTREQ<br>FED<br>FTE | DTREQ<br>OTHER<br>DOLLAR | DTREQ<br>OTHER<br>FTE | DTREQ<br>TOTAL<br>DOLLAR | DTREQ<br>TOTAL<br>FTE | DTREQ<br>One-Time<br>DOLLARS |
|--------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| Total PS                       | 0                     | 0.00               | 0                      | 0.00                | 0                        | 0.00                  | 0                        | 0.00                  | 0                            |
| Total EE                       | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |
| Total PSD                      | 0                     |                    | 0                      |                     | 0                        |                       | 0                        |                       | 0                            |

**NEW DECISION ITEM**

**RANK: 008 OF 14**

Department of Natural Resources  
Agency Wide Operations  
Cost Allocation Trf Increases  
DI# NOP.43B.011

Budget Unit 430058B, 430059B, 430060B

Bill Section 06.385

| Budget Account Class/Job Class           | DTREQ<br>GR<br>DOLLAR | DTREQ<br>GR<br>FTE | DTREQ<br>FED<br>DOLLAR | DTREQ<br>FED<br>FTE | DTREQ<br>OTHER<br>DOLLAR | DTREQ<br>OTHER<br>FTE | DTREQ<br>TOTAL<br>DOLLAR | DTREQ<br>TOTAL<br>FTE | DTREQ<br>One-Time<br>DOLLARS |
|------------------------------------------|-----------------------|--------------------|------------------------|---------------------|--------------------------|-----------------------|--------------------------|-----------------------|------------------------------|
| 782ZZZZ:Appropriated Transfers Out<br>St | 0                     |                    | 0                      |                     | 2,075,740                |                       | 2,075,740                |                       | 0                            |
| <b>Total TRF</b>                         | <u>0</u>              |                    | <u>0</u>               |                     | <u>2,075,740</u>         |                       | <u>2,075,740</u>         |                       | <u>0</u>                     |
| <b>Grand Total</b>                       | <u>0</u>              | <u>0.00</u>        | <u>0</u>               | <u>0.00</u>         | <u>2,075,740</u>         | <u>0.00</u>           | <u>2,075,740</u>         | <u>0.00</u>           | <u>0</u>                     |
| Budget Account Class/Job Class           | GVREC<br>GR<br>DOLLAR | GVREC<br>GR<br>FTE | GVREC<br>FED<br>DOLLAR | GVREC<br>FED<br>FTE | GVREC<br>OTHER<br>DOLLAR | GVREC<br>OTHER<br>FTE | GVREC<br>TOTAL<br>DOLLAR | GVREC<br>TOTAL<br>FTE | GVREC<br>One-Time<br>DOLLARS |
| <b>Total PS</b>                          | <u>0</u>              | <u>0.00</u>        | <u>0</u>               | <u>0.00</u>         | <u>0</u>                 | <u>0.00</u>           | <u>0</u>                 | <u>0.00</u>           | <u>0</u>                     |
| <b>Total EE</b>                          | <u>0</u>              |                    | <u>0</u>               |                     | <u>0</u>                 |                       | <u>0</u>                 |                       | <u>0</u>                     |
| <b>Total PSD</b>                         | <u>0</u>              |                    | <u>0</u>               |                     | <u>0</u>                 |                       | <u>0</u>                 |                       | <u>0</u>                     |
| <b>Total TRF</b>                         | <u>0</u>              |                    | <u>0</u>               |                     | <u>0</u>                 |                       | <u>0</u>                 |                       | <u>0</u>                     |
| <b>Grand Total</b>                       | <u>0</u>              | <u>0.00</u>        | <u>0</u>               | <u>0.00</u>         | <u>0</u>                 | <u>0.00</u>           | <u>0</u>                 | <u>0.00</u>           | <u>0</u>                     |

**CORE DECISION ITEM**

Natural Resources  
Agency Wide Operations  
CORE - Federal ITSD Consolidated Transfer

Budget Unit 430061B  
Bill Section 06.390

**1. CORE FINANCIAL SUMMARY**

|       | FY 2027 Department Request |           |       |           |
|-------|----------------------------|-----------|-------|-----------|
|       | GR                         | Federal   | Other | Total     |
| PS    | 0                          | 0         | 0     | 0         |
| EE    | 0                          | 0         | 0     | 0         |
| PSD   | 0                          | 0         | 0     | 0         |
| TRF   | 0                          | 2,693,271 | 0     | 2,693,271 |
| Total | 0                          | 2,693,271 | 0     | 2,693,271 |

|     |      |      |      |      |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1140:Department of Natural Resources Federal and Other

|       | FY 2027 Governor's Recommended |         |       |       |
|-------|--------------------------------|---------|-------|-------|
|       | GR                             | Federal | Other | Total |
| PS    | 0                              | 0       | 0     | 0     |
| EE    | 0                              | 0       | 0     | 0     |
| PSD   | 0                              | 0       | 0     | 0     |
| TRF   | 0                              | 0       | 0     | 0     |
| Total | 0                              | 0       | 0     | 0     |

|     |      |      |      |      |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. CORE DESCRIPTION**

A transfer from the department's Federal Fund to the Office of Administration, Information Technology Services Division Federal Fund to provide funding for OA ITSD-DNR's federal appropriations.

**3. PROGRAM LISTING (list programs included in this core funding)**

Not applicable - This core decision item includes an appropriated transfer from the department's Federal Fund to the OA ITSD's Federal Fund to provide funding for OA ITSD-DNR's federal appropriations.

# CORE DECISION ITEM

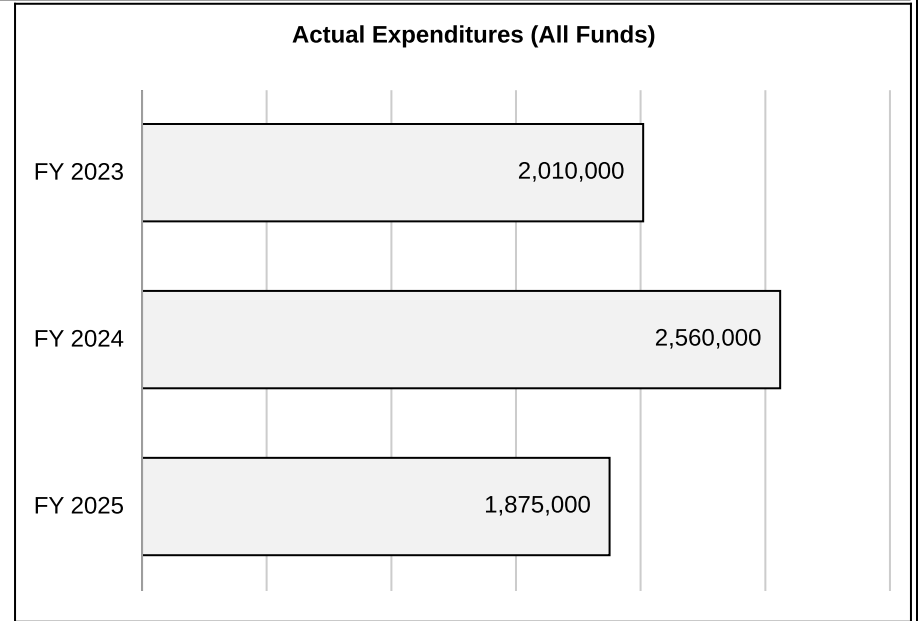
Natural Resources  
Agency Wide Operations  
CORE - Federal ITSD Consolidated Transfer

Budget Unit 430061B

Bill Section 06.390

## 4. FINANCIAL HISTORY

|                               | FY 2023   | FY 2024   | FY 2025   | FY 2026                         |
|-------------------------------|-----------|-----------|-----------|---------------------------------|
|                               | Actual    | Actual    | Actual    | Current Yr.<br>as of<br>8/31/25 |
| Appropriations ( All Funds)   | 2,693,271 | 2,693,271 | 2,693,271 | 2,693,271                       |
| Less Reverted (All Funds)     | 0         | 0         | 0         | 0                               |
| Less Restricted (All Funds)*  | 0         | 0         | 0         | 0                               |
| Less Transfers Out            | 0         | 0         | 0         | 0                               |
| Plus Transfers In             | 0         | 0         | 0         | 0                               |
| Budget Authority (All Funds)  | 2,693,271 | 2,693,271 | 2,693,271 | 2,693,271                       |
| Actual Expenditures (all Fund | 2,010,000 | 2,560,000 | 1,875,000 | 20,000                          |
| Unexpended (All Funds)        | 683,271   | 133,271   | 818,271   | 2,673,271                       |
| Unexpended by Fund:           |           |           |           |                                 |
| General Revenue               | 0         | 0         | 0         | 0                               |
| Federal                       | 683,271   | 133,271   | 818,271   | 2,673,271                       |
| Other                         | 0         | 0         | 0         | 0                               |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Natural Resources  
 Agency Wide Operations  
 CORE - Federal ITSD Consolidated Transfer

Budget Unit 430061B

Bill Section 06.390

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE         | GR       | FED              | OTHER    | TOTAL            | Explanation |
|---------------------------------------|--------------|-------------|----------|------------------|----------|------------------|-------------|
| <b>TAFP After VETOES</b>              |              |             |          |                  |          |                  |             |
|                                       | PS           | 0.00        | 0        | 0                | 0        | 0                |             |
|                                       | EE           | 0.00        | 0        | 0                | 0        | 0                |             |
|                                       | PD           | 0.00        | 0        | 0                | 0        | 0                |             |
|                                       | TRF          | 0.00        | 0        | 2,693,271        | 0        | 2,693,271        |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>2,693,271</b> | <b>0</b> | <b>2,693,271</b> |             |
| <b>One-Times</b>                      |              |             |          |                  |          |                  |             |
|                                       | PS           | 0.00        | 0        | 0                | 0        | 0                |             |
|                                       | EE           | 0.00        | 0        | 0                | 0        | 0                |             |
|                                       | PD           | 0.00        | 0        | 0                | 0        | 0                |             |
|                                       | TRF          | 0.00        | 0        | 0                | 0        | 0                |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b>         | <b>0</b> | <b>0</b>         |             |
| <b>FY 27 Beginning Core</b>           |              |             |          |                  |          |                  |             |
|                                       | PS           | 0.00        | 0        | 0                | 0        | 0                |             |
|                                       | EE           | 0.00        | 0        | 0                | 0        | 0                |             |
|                                       | PD           | 0.00        | 0        | 0                | 0        | 0                |             |
|                                       | TRF          | 0.00        | 0        | 2,693,271        | 0        | 2,693,271        |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>2,693,271</b> | <b>0</b> | <b>2,693,271</b> |             |
| <b>Department Request Adjustments</b> |              |             |          |                  |          |                  |             |

**CORE DECISION ITEM**

Natural Resources  
 Agency Wide Operations  
 CORE - Federal ITSD Consolidated Transfer

Budget Unit 430061B

Bill Section 06.390

|                                    | Budget Class | FTE         | GR       | FED              | OTHER    | TOTAL            | Explanation |
|------------------------------------|--------------|-------------|----------|------------------|----------|------------------|-------------|
| Net Department Request Adjustments |              | 0.00        | 0        | 0                | 0        | 0                |             |
| Department Request Core            |              |             |          |                  |          |                  |             |
|                                    | PS           | 0.00        | 0        | 0                | 0        | 0                |             |
|                                    | EE           | 0.00        | 0        | 0                | 0        | 0                |             |
|                                    | PD           | 0.00        | 0        | 0                | 0        | 0                |             |
|                                    | TRF          | 0.00        | 0        | 2,693,271        | 0        | 2,693,271        |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>2,693,271</b> | <b>0</b> | <b>2,693,271</b> |             |
| Governor's Recommended Core        |              |             |          |                  |          |                  |             |
|                                    | PS           | 0.00        | 0        | 0                | 0        | 0                |             |
|                                    | EE           | 0.00        | 0        | 0                | 0        | 0                |             |
|                                    | PD           | 0.00        | 0        | 0                | 0        | 0                |             |
|                                    | TRF          | 0.00        | 0        | 0                | 0        | 0                |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b>         | <b>0</b> | <b>0</b>         |             |

**CORE DECISION ITEM**

Natural Resources  
Agency Wide Operations  
CORE - Federal ITSD Consolidated Transfer

Budget Unit 430061B  
Bill Section 06.390

**Summary of the Core by Expenditure Types**

| Account                       | FY25 Budget      |             | FY25 Actual      |             | FY26 Budget      |             | FY26 Actual<br>as of 8/31/25 |             | FY27 DTREQ       |             | FY27 GVREC |             |
|-------------------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------------------|-------------|------------------|-------------|------------|-------------|
|                               | Dollars          | FTE         | Dollars          | FTE         | Dollars          | FTE         | Dollars                      | FTE         | Dollars          | FTE         | Dollars    | FTE         |
| Appropriated Transfers Out St | 2,693,271        | 0.00        | 1,875,000        | 0.00        | 2,693,271        | 0.00        | 20,000                       | 0.00        | 2,693,271        | 0.00        | 0          | 0.00        |
| <b>Total TRF</b>              | <b>2,693,271</b> | <b>0.00</b> | <b>1,875,000</b> | <b>0.00</b> | <b>2,693,271</b> | <b>0.00</b> | <b>20,000</b>                | <b>0.00</b> | <b>2,693,271</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>Grand Total</b>            | <b>2,693,271</b> | <b>0.00</b> | <b>1,875,000</b> | <b>0.00</b> | <b>2,693,271</b> | <b>0.00</b> | <b>20,000</b>                | <b>0.00</b> | <b>2,693,271</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |



## CORE DECISION ITEM

Natural Resources  
Agency Wide Operations  
CORE - Legal Expense Fund Transfer

Budget Unit 430065B

Bill Section 06.405

### 1. CORE FINANCIAL SUMMARY

|              | FY 2027 Department Request |          |          |          |
|--------------|----------------------------|----------|----------|----------|
|              | GR                         | Federal  | Other    | Total    |
| PS           | 0                          | 0        | 0        | 0        |
| EE           | 0                          | 0        | 0        | 0        |
| PSD          | 0                          | 0        | 0        | 0        |
| TRF          | 1                          | 0        | 0        | 1        |
| <b>Total</b> | <b>1</b>                   | <b>0</b> | <b>0</b> | <b>1</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

|              | FY 2027 Governor's Recommended |          |          |          |
|--------------|--------------------------------|----------|----------|----------|
|              | GR                             | Federal  | Other    | Total    |
| PS           | 0                              | 0        | 0        | 0        |
| EE           | 0                              | 0        | 0        | 0        |
| PSD          | 0                              | 0        | 0        | 0        |
| TRF          | 0                              | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b>                       | <b>0</b> | <b>0</b> | <b>0</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

In FY 2018, the General Assembly appropriated \$1 for transfer from the department's core budget to the State Legal Expense Fund for the payment of claims, premiums, and expenses provided by Section 105.711 - Section 105.726, RSMo. In order to fund such expenses, the General Assembly also authorized three percent flexibility from the department's operating budget into the \$1 transfer appropriation.

### 3. PROGRAM LISTING (list programs included in this core funding)

N/A

**CORE DECISION ITEM**

**Natural Resources**  
**Agency Wide Operations**  
**CORE - Legal Expense Fund Transfer**

**Budget Unit 430065B**

**Bill Section 06.405**

**4. FINANCIAL HISTORY**

|                               | FY 2023 | FY 2024 | FY 2025 | FY 2026                         | Actual Expenditures (All Funds) |  |  |  |  |  |  |
|-------------------------------|---------|---------|---------|---------------------------------|---------------------------------|--|--|--|--|--|--|
|                               | Actual  | Actual  | Actual  | Current Yr.<br>as of<br>8/31/25 |                                 |  |  |  |  |  |  |
| Appropriations ( All Funds)   | 1       | 1       | 1       | 1                               | FY 2023                         |  |  |  |  |  |  |
| Less Reverted (All Funds)     | 0       | 0       | 0       | 0                               |                                 |  |  |  |  |  |  |
| Less Restricted (All Funds)*  | 0       | 0       | 0       | 0                               |                                 |  |  |  |  |  |  |
| Less Transfers Out            | 0       | 0       | 0       | 0                               |                                 |  |  |  |  |  |  |
| Plus Transfers In             | 0       | 0       | 0       | 0                               |                                 |  |  |  |  |  |  |
| Budget Authority (All Funds)  | 1       | 1       | 1       | 1                               | FY 2024                         |  |  |  |  |  |  |
| Actual Expenditures (all Fund | 0       | 0       | 0       | 0                               |                                 |  |  |  |  |  |  |
| Unexpended (All Funds)        | 1       | 1       | 1       | 1                               |                                 |  |  |  |  |  |  |
| Unexpended by Fund:           |         |         |         |                                 |                                 |  |  |  |  |  |  |
| General Revenue               | 1       | 1       | 1       | 1                               | FY 2025                         |  |  |  |  |  |  |
| Federal                       | 0       | 0       | 0       | 0                               |                                 |  |  |  |  |  |  |
| Other                         | 0       | 0       | 0       | 0                               |                                 |  |  |  |  |  |  |

\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Natural Resources  
Agency Wide Operations  
CORE - Legal Expense Fund Transfer

Budget Unit 430065B

Bill Section 06.405

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE         | GR       | FED      | OTHER    | TOTAL    | Explanation |
|---------------------------------------|--------------|-------------|----------|----------|----------|----------|-------------|
| <b>TAFP After VETOES</b>              |              |             |          |          |          |          |             |
|                                       | PS           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | EE           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | PD           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | TRF          | 0.00        | 1        | 0        | 0        | 1        |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>1</b> | <b>0</b> | <b>0</b> | <b>1</b> |             |
| <b>One-Times</b>                      |              |             |          |          |          |          |             |
|                                       | PS           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | EE           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | PD           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |             |
| <b>FY 27 Beginning Core</b>           |              |             |          |          |          |          |             |
|                                       | PS           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | EE           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | PD           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                       | TRF          | 0.00        | 1        | 0        | 0        | 1        |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>1</b> | <b>0</b> | <b>0</b> | <b>1</b> |             |
| <b>Department Request Adjustments</b> |              |             |          |          |          |          |             |

**CORE DECISION ITEM**

Natural Resources  
 Agency Wide Operations  
 CORE - Legal Expense Fund Transfer

Budget Unit 430065B

Bill Section 06.405

|                                    | Budget Class | FTE         | GR       | FED      | OTHER    | TOTAL    | Explanation |
|------------------------------------|--------------|-------------|----------|----------|----------|----------|-------------|
| Net Department Request Adjustments |              | 0.00        | 0        | 0        | 0        | 0        |             |
| Department Request Core            |              |             |          |          |          |          |             |
|                                    | PS           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                    | EE           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                    | PD           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                    | TRF          | 0.00        | 1        | 0        | 0        | 1        |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>1</b> | <b>0</b> | <b>0</b> | <b>1</b> |             |
| Governor's Recommended Core        |              |             |          |          |          |          |             |
|                                    | PS           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                    | EE           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                    | PD           | 0.00        | 0        | 0        | 0        | 0        |             |
|                                    | TRF          | 0.00        | 0        | 0        | 0        | 0        |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |             |

**CORE DECISION ITEM**

Natural Resources  
Agency Wide Operations  
CORE - Legal Expense Fund Transfer

Budget Unit 430065B  
Bill Section 06.405

**Summary of the Core by Expenditure Types**

| Account                       | FY25 Budget |             | FY25 Actual |             | FY26 Budget |             | FY26 Actual<br>as of 8/31/25 |             | FY27 DTREQ |             | FY27 GVREC |             |
|-------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------------------|-------------|------------|-------------|------------|-------------|
|                               | Dollars     | FTE         | Dollars     | FTE         | Dollars     | FTE         | Dollars                      | FTE         | Dollars    | FTE         | Dollars    | FTE         |
| Appropriated Transfers Out St | 1           | 0.00        | 0           | 0.00        | 1           | 0.00        | 0                            | 0.00        | 1          | 0.00        | 0          | 0.00        |
| <b>Total TRF</b>              | <b>1</b>    | <b>0.00</b> | <b>0</b>    | <b>0.00</b> | <b>1</b>    | <b>0.00</b> | <b>0</b>                     | <b>0.00</b> | <b>1</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>Grand Total</b>            | <b>1</b>    | <b>0.00</b> | <b>0</b>    | <b>0.00</b> | <b>1</b>    | <b>0.00</b> | <b>0</b>                     | <b>0.00</b> | <b>1</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |

**CORE DECISION ITEM**

Natural Resources  
Environmental Improvement and Energy Resources Authority  
CORE - EIERA

Budget Unit 430062B

Bill Section 06.395

**1. CORE FINANCIAL SUMMARY**

|       | FY 2027 Department Request |         |           |           |
|-------|----------------------------|---------|-----------|-----------|
|       | GR                         | Federal | Other     | Total     |
| PS    | 0                          | 0       | 669,567   | 669,567   |
| EE    | 0                          | 0       | 586,196   | 586,196   |
| PSD   | 0                          | 0       | 15,000    | 15,000    |
| TRF   | 0                          | 0       | 0         | 0         |
| Total | 0                          | 0       | 1,270,763 | 1,270,763 |

|     |      |      |      |      |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 8.00 | 8.00 |
|-----|------|------|------|------|

|             |   |   |         |         |
|-------------|---|---|---------|---------|
| Est. Fringe | 0 | 0 | 408,436 | 408,436 |
|-------------|---|---|---------|---------|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1654:State Environmental Improvement and Energy Resour

|       | FY 2027 Governor's Recommended |         |       |       |
|-------|--------------------------------|---------|-------|-------|
|       | GR                             | Federal | Other | Total |
| PS    | 0                              | 0       | 0     | 0     |
| EE    | 0                              | 0       | 0     | 0     |
| PSD   | 0                              | 0       | 0     | 0     |
| TRF   | 0                              | 0       | 0     | 0     |
| Total | 0                              | 0       | 0     | 0     |

|     |      |      |      |      |
|-----|------|------|------|------|
| FTE | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------|------|------|------|

|             |   |   |   |   |
|-------------|---|---|---|---|
| Est. Fringe | 0 | 0 | 0 | 0 |
|-------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. CORE DESCRIPTION**

The Environmental Improvement and Energy Resources Authority (EIERA) provides financing, research, and technical assistance for environmental and energy related projects. Section 260.010, RSMo, created and established the EIERA as a governmental instrumentality of the State of Missouri, functioning as a body corporate and politic. A five-member board appointed by the Governor directly oversees the activities of the Authority.

**3. PROGRAM LISTING (list programs included in this core funding)**

Environmental Improvement and Energy Resources Authority

## CORE DECISION ITEM

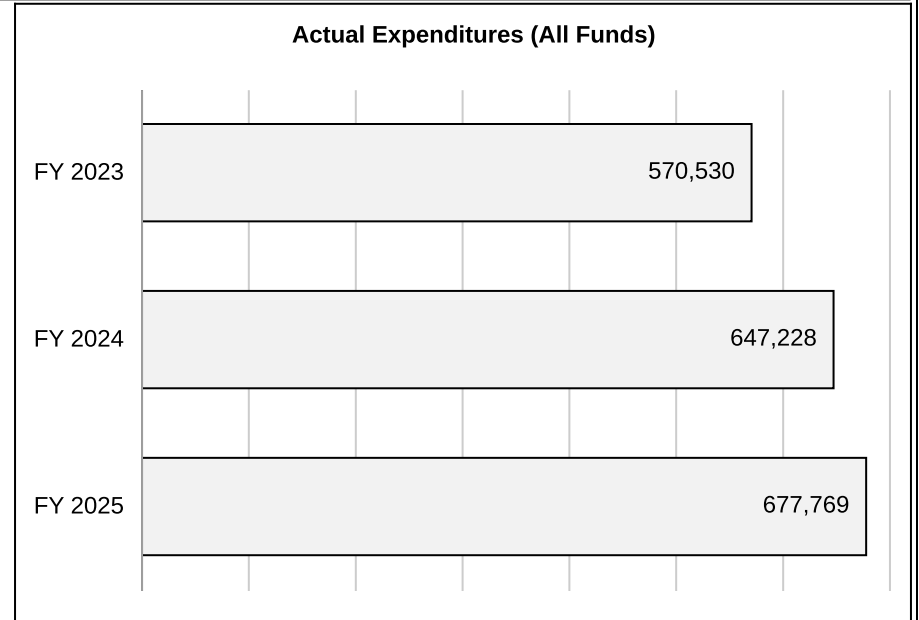
**Natural Resources**  
**Environmental Improvement and Energy Resources Authority**  
**CORE - EIERA**

**Budget Unit 430062B**

**Bill Section 06.395**

### 4. FINANCIAL HISTORY

|                               | FY 2023   | FY 2024   | FY 2025   | FY 2026                         |
|-------------------------------|-----------|-----------|-----------|---------------------------------|
|                               | Actual    | Actual    | Actual    | Current Yr.<br>as of<br>8/31/25 |
| Appropriations ( All Funds)   | 1,161,836 | 1,210,725 | 1,230,233 | 1,270,763                       |
| Less Reverted (All Funds)     | 0         | 0         | 0         | 0                               |
| Less Restricted (All Funds)*  | 0         | 0         | 0         | 0                               |
| Less Transfers Out            | 0         | 0         | 0         | 0                               |
| Plus Transfers In             | 0         | 0         | 0         | 0                               |
| Budget Authority (All Funds)  | 1,161,836 | 1,210,725 | 1,230,233 | 1,270,763                       |
| Actual Expenditures (all Fund | 570,530   | 647,228   | 677,769   | 109,564                         |
| Unexpended (All Funds)        | 591,306   | 563,497   | 552,464   | 1,161,199                       |
| Unexpended by Fund:           |           |           |           |                                 |
| General Revenue               | 0         | 0         | 0         | 0                               |
| Federal                       | 0         | 0         | 0         | 0                               |
| Other                         | 591,306   | 563,497   | 552,464   | 1,161,199                       |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### NOTES:

Unexpended in Other Funds appropriation is due to staffing plan and project scheduling. The budget is continually reviewed to align with planned spending.

**CORE DECISION ITEM**

Natural Resources  
Environmental Improvement and Energy Resources Authority  
CORE - EIERA

Budget Unit 430062B

Bill Section 06.395

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE         | GR       | FED      | OTHER            | TOTAL            | Explanation |
|---------------------------------------|--------------|-------------|----------|----------|------------------|------------------|-------------|
| <b>TAFP After VETOES</b>              |              |             |          |          |                  |                  |             |
|                                       | PS           | 8.00        | 0        | 0        | 669,567          | 669,567          |             |
|                                       | EE           | 0.00        | 0        | 0        | 586,196          | 586,196          |             |
|                                       | PD           | 0.00        | 0        | 0        | 15,000           | 15,000           |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0                | 0                |             |
|                                       | <b>Total</b> | <b>8.00</b> | <b>0</b> | <b>0</b> | <b>1,270,763</b> | <b>1,270,763</b> |             |
| <b>One-Times</b>                      |              |             |          |          |                  |                  |             |
|                                       | PS           | 0.00        | 0        | 0        | 0                | 0                |             |
|                                       | EE           | 0.00        | 0        | 0        | 0                | 0                |             |
|                                       | PD           | 0.00        | 0        | 0        | 0                | 0                |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0                | 0                |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>         |             |
| <b>FY 27 Beginning Core</b>           |              |             |          |          |                  |                  |             |
|                                       | PS           | 8.00        | 0        | 0        | 669,567          | 669,567          |             |
|                                       | EE           | 0.00        | 0        | 0        | 586,196          | 586,196          |             |
|                                       | PD           | 0.00        | 0        | 0        | 15,000           | 15,000           |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0                | 0                |             |
|                                       | <b>Total</b> | <b>8.00</b> | <b>0</b> | <b>0</b> | <b>1,270,763</b> | <b>1,270,763</b> |             |
| <b>Department Request Adjustments</b> |              |             |          |          |                  |                  |             |



**CORE DECISION ITEM**

**Natural Resources**  
**Environmental Improvement and Energy Resources Authority**  
**CORE - EIERA**

**Budget Unit 430062B**

**Bill Section 06.395**

|                                           |             |       | Budget Class | FTE         | GR       | FED      | OTHER            | TOTAL            | Explanation                                                                                   |
|-------------------------------------------|-------------|-------|--------------|-------------|----------|----------|------------------|------------------|-----------------------------------------------------------------------------------------------|
| Core Reallocation                         | CRA.43B.019 | 13413 | PS           | 0.00        | 0        | 0        | 0                | 0                | PS reallocation(s) between job classes to more closely align the budget with planned spending |
| <b>Net Department Request Adjustments</b> |             |       |              | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>         |                                                                                               |
| <b>Department Request Core</b>            |             |       |              |             |          |          |                  |                  |                                                                                               |
|                                           |             |       | PS           | 8.00        | 0        | 0        | 669,567          | 669,567          |                                                                                               |
|                                           |             |       | EE           | 0.00        | 0        | 0        | 586,196          | 586,196          |                                                                                               |
|                                           |             |       | PD           | 0.00        | 0        | 0        | 15,000           | 15,000           |                                                                                               |
|                                           |             |       | TRF          | 0.00        | 0        | 0        | 0                | 0                |                                                                                               |
|                                           |             |       | <b>Total</b> | <b>8.00</b> | <b>0</b> | <b>0</b> | <b>1,270,763</b> | <b>1,270,763</b> |                                                                                               |
| <b>Governor's Recommended Core</b>        |             |       |              |             |          |          |                  |                  |                                                                                               |
|                                           |             |       | PS           | 0.00        | 0        | 0        | 0                | 0                |                                                                                               |
|                                           |             |       | EE           | 0.00        | 0        | 0        | 0                | 0                |                                                                                               |
|                                           |             |       | PD           | 0.00        | 0        | 0        | 0                | 0                |                                                                                               |
|                                           |             |       | TRF          | 0.00        | 0        | 0        | 0                | 0                |                                                                                               |
|                                           |             |       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>         |                                                                                               |

**CORE DECISION ITEM**

**Natural Resources**  
**Environmental Improvement and Energy Resources Authority**  
**CORE - EIERA**

**Budget Unit 430062B**

**Bill Section 06.395**

**Summary of the Core by Expenditure Types**

| Account                              | FY25 Budget      |             | FY25 Actual    |             | FY26 Budget      |             | FY26 Actual<br>as of 8/31/25 |             | FY27 DTREQ       |             | FY27 GVREC |             |
|--------------------------------------|------------------|-------------|----------------|-------------|------------------|-------------|------------------------------|-------------|------------------|-------------|------------|-------------|
|                                      | Dollars          | FTE         | Dollars        | FTE         | Dollars          | FTE         | Dollars                      | FTE         | Dollars          | FTE         | Dollars    | FTE         |
| Benefit Eligible Wages               | 629,138          | 8.00        | 466,445        | 5.76        | 669,567          | 8.00        | 90,689                       | 1.04        | 669,567          | 8.00        | 0          | 0.00        |
| <b>Total PS</b>                      | <b>629,138</b>   | <b>8.00</b> | <b>466,445</b> | <b>5.76</b> | <b>669,567</b>   | <b>8.00</b> | <b>90,689</b>                | <b>1.04</b> | <b>669,567</b>   | <b>8.00</b> | <b>0</b>   | <b>0.00</b> |
| In State Travel                      | 15,095           | 0.00        | 2,754          | 0.00        | 15,109           | 0.00        | 1,019                        | 0.00        | 15,109           | 0.00        | 0          | 0.00        |
| Out of State Travel                  | 12,000           | 0.00        | 0              | 0.00        | 12,087           | 0.00        | 0                            | 0.00        | 12,087           | 0.00        | 0          | 0.00        |
| Supplies                             | 11,600           | 0.00        | 1,628          | 0.00        | 11,600           | 0.00        | 1,557                        | 0.00        | 11,600           | 0.00        | 0          | 0.00        |
| Professional Development             | 20,600           | 0.00        | 10,234         | 0.00        | 20,600           | 0.00        | 355                          | 0.00        | 20,600           | 0.00        | 0          | 0.00        |
| Communications Services and Supplies | 15,400           | 0.00        | 1,794          | 0.00        | 15,400           | 0.00        | 345                          | 0.00        | 15,400           | 0.00        | 0          | 0.00        |
| Professional Services                | 409,600          | 0.00        | 145,123        | 0.00        | 409,600          | 0.00        | 8,361                        | 0.00        | 409,600          | 0.00        | 0          | 0.00        |
| Maintenance and Repair Services      | 2,800            | 0.00        | 2,100          | 0.00        | 2,800            | 0.00        | 0                            | 0.00        | 2,800            | 0.00        | 0          | 0.00        |
| Office Equipment Expenses            | 7,500            | 0.00        | 0              | 0.00        | 7,500            | 0.00        | 430                          | 0.00        | 7,500            | 0.00        | 0          | 0.00        |
| Other Equipment                      | 0                | 0.00        | 1,125          | 0.00        | 0                | 0.00        | 0                            | 0.00        | 0                | 0.00        | 0          | 0.00        |
| Building Lease Payments Operating    | 40,000           | 0.00        | 43,855         | 0.00        | 40,000           | 0.00        | 6,808                        | 0.00        | 40,000           | 0.00        | 0          | 0.00        |
| Equipment Lease Payments             | 3,000            | 0.00        | 0              | 0.00        | 3,000            | 0.00        | 0                            | 0.00        | 3,000            | 0.00        | 0          | 0.00        |
| Miscellaneous Expenses               | 48,500           | 0.00        | 921            | 0.00        | 48,500           | 0.00        | 0                            | 0.00        | 48,500           | 0.00        | 0          | 0.00        |
| <b>Total EE</b>                      | <b>586,095</b>   | <b>0.00</b> | <b>209,534</b> | <b>0.00</b> | <b>586,196</b>   | <b>0.00</b> | <b>18,875</b>                | <b>0.00</b> | <b>586,196</b>   | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| Refunds Expense                      | 15,000           | 0.00        | 1,789          | 0.00        | 15,000           | 0.00        | 0                            | 0.00        | 15,000           | 0.00        | 0          | 0.00        |
| <b>Total PSD</b>                     | <b>15,000</b>    | <b>0.00</b> | <b>1,789</b>   | <b>0.00</b> | <b>15,000</b>    | <b>0.00</b> | <b>0</b>                     | <b>0.00</b> | <b>15,000</b>    | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>Grand Total</b>                   | <b>1,230,233</b> | <b>8.00</b> | <b>677,769</b> | <b>5.76</b> | <b>1,270,763</b> | <b>8.00</b> | <b>109,564</b>               | <b>1.04</b> | <b>1,270,763</b> | <b>8.00</b> | <b>0</b>   | <b>0.00</b> |

## CORE DECISION ITEM

**Natural Resources**  
**Petroleum Storage Tank Insurance Fund Board of Trustees**  
**CORE - Staff and Operating Expenses**

**Budget Unit 430063B**

**Bill Section 06.400**

### 1. CORE FINANCIAL SUMMARY

|              | FY 2027 Department Request |          |                  |                  |
|--------------|----------------------------|----------|------------------|------------------|
|              | GR                         | Federal  | Other            | Total            |
| PS           | 0                          | 0        | 329,086          | 329,086          |
| EE           | 0                          | 0        | 2,095,602        | 2,095,602        |
| PSD          | 0                          | 0        | 0                | 0                |
| TRF          | 0                          | 0        | 0                | 0                |
| <b>Total</b> | <b>0</b>                   | <b>0</b> | <b>2,424,688</b> | <b>2,424,688</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>4.00</b> | <b>4.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |         |         |
|--------------------|---|---|---------|---------|
| <b>Est. Fringe</b> | 0 | 0 | 200,742 | 200,742 |
|--------------------|---|---|---------|---------|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1585:Petroleum Storage Tank Insurance Fund

|              | FY 2027 Governor's Recommended |          |          |          |
|--------------|--------------------------------|----------|----------|----------|
|              | GR                             | Federal  | Other    | Total    |
| PS           | 0                              | 0        | 0        | 0        |
| EE           | 0                              | 0        | 0        | 0        |
| PSD          | 0                              | 0        | 0        | 0        |
| TRF          | 0                              | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b>                       | <b>0</b> | <b>0</b> | <b>0</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

Missourians who store/sell petroleum are required to have a financial responsibility mechanism to pay for costs of cleanup and third party damages if the tank or piping leaks. Private insurance is unavailable or prohibitively expensive for many small businesses that own tanks. The Petroleum Storage Tank Insurance Fund (PSTIF) provides an economical way for tank owners/operators to comply with this requirement. In addition, thousands of tank sites in the state were contaminated with petroleum before environmental laws were enacted and are not economically viable due to environmental liability. The PSTIF also pays for cleanup of these sites, subject to statutory criteria, which stimulates redevelopment of these properties. The PSTIF is funded by a fee on all petroleum coming into the state and nominal fees paid by insured tank owners. It is managed by an 11-member Board of Trustees who has made preventing leaks a priority; loss ratios demonstrate the success of the Board's loss prevention efforts. This core funds all of the Board's staff and operating expenses including receipt/review of applications, deposit of participation fees, issuance of coverage documents, inspections, annual compliance reviews, loss prevention activities, accounting and annual audit, actuarial analyses and cash flow projections, data management, and coordination with other state agencies.

### 3. PROGRAM LISTING (list programs included in this core funding)

Petroleum Storage Tank Insurance Fund

# CORE DECISION ITEM

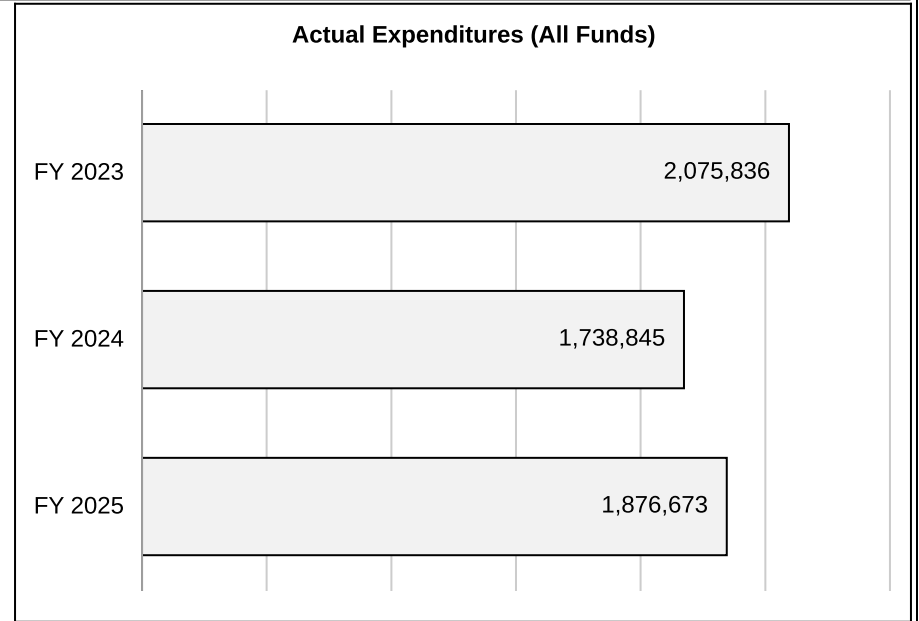
Natural Resources  
Petroleum Storage Tank Insurance Fund Board of Trustees  
CORE - Staff and Operating Expenses

Budget Unit 430063B

Bill Section 06.400

## 4. FINANCIAL HISTORY

|                               | FY 2023   | FY 2024   | FY 2025   | FY 2026                         |
|-------------------------------|-----------|-----------|-----------|---------------------------------|
|                               | Actual    | Actual    | Actual    | Current Yr.<br>as of<br>8/31/25 |
| Appropriations ( All Funds)   | 2,377,039 | 2,401,668 | 2,411,467 | 2,424,688                       |
| Less Reverted (All Funds)     | 0         | 0         | 0         | 0                               |
| Less Restricted (All Funds)*  | 0         | 0         | 0         | 0                               |
| Less Transfers Out            | 0         | 0         | 0         | 0                               |
| Plus Transfers In             | 0         | 0         | 0         | 0                               |
| Budget Authority (All Funds)  | 2,377,039 | 2,401,668 | 2,411,467 | 2,424,688                       |
| Actual Expenditures (all Fund | 2,075,836 | 1,738,845 | 1,876,673 | 252,429                         |
| Unexpended (All Funds)        | 301,203   | 662,823   | 534,794   | 2,172,259                       |
| Unexpended by Fund:           |           |           |           |                                 |
| General Revenue               | 0         | 0         | 0         | 0                               |
| Federal                       | 0         | 0         | 0         | 0                               |
| Other                         | 301,203   | 662,823   | 534,794   | 2,172,259                       |



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Natural Resources  
 Petroleum Storage Tank Insurance Fund Board of Trustees  
 CORE - Staff and Operating Expenses

Budget Unit 430063B

Bill Section 06.400

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE         | GR       | FED      | OTHER            | TOTAL            | Explanation |
|---------------------------------------|--------------|-------------|----------|----------|------------------|------------------|-------------|
| <b>TAFP After VETOES</b>              |              |             |          |          |                  |                  |             |
|                                       | PS           | 4.00        | 0        | 0        | 329,086          | 329,086          |             |
|                                       | EE           | 0.00        | 0        | 0        | 2,095,602        | 2,095,602        |             |
|                                       | PD           | 0.00        | 0        | 0        | 0                | 0                |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0                | 0                |             |
|                                       | <b>Total</b> | <b>4.00</b> | <b>0</b> | <b>0</b> | <b>2,424,688</b> | <b>2,424,688</b> |             |
| <b>One-Times</b>                      |              |             |          |          |                  |                  |             |
|                                       | PS           | 0.00        | 0        | 0        | 0                | 0                |             |
|                                       | EE           | 0.00        | 0        | 0        | 0                | 0                |             |
|                                       | PD           | 0.00        | 0        | 0        | 0                | 0                |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0                | 0                |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>         |             |
| <b>FY 27 Beginning Core</b>           |              |             |          |          |                  |                  |             |
|                                       | PS           | 4.00        | 0        | 0        | 329,086          | 329,086          |             |
|                                       | EE           | 0.00        | 0        | 0        | 2,095,602        | 2,095,602        |             |
|                                       | PD           | 0.00        | 0        | 0        | 0                | 0                |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0                | 0                |             |
|                                       | <b>Total</b> | <b>4.00</b> | <b>0</b> | <b>0</b> | <b>2,424,688</b> | <b>2,424,688</b> |             |
| <b>Department Request Adjustments</b> |              |             |          |          |                  |                  |             |

**CORE DECISION ITEM**

Natural Resources

Budget Unit 430063B

Petroleum Storage Tank Insurance Fund Board of Trustees

Bill Section 06.400

CORE - Staff and Operating Expenses

|                                           |             |       | Budget Class | FTE         | GR       | FED      | OTHER            | TOTAL            | Explanation                                                                                   |
|-------------------------------------------|-------------|-------|--------------|-------------|----------|----------|------------------|------------------|-----------------------------------------------------------------------------------------------|
| Core Reallocation                         | CRA.43B.028 | 13532 | PS           | 0.00        | 0        | 0        | 0                | 0                | PS reallocation(s) between job classes to more closely align the budget with planned spending |
| <b>Net Department Request Adjustments</b> |             |       |              | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>         |                                                                                               |
| <b>Department Request Core</b>            |             |       | PS           | 4.00        | 0        | 0        | 329,086          | 329,086          |                                                                                               |
|                                           |             |       | EE           | 0.00        | 0        | 0        | 2,095,602        | 2,095,602        |                                                                                               |
|                                           |             |       | PD           | 0.00        | 0        | 0        | 0                | 0                |                                                                                               |
|                                           |             |       | TRF          | 0.00        | 0        | 0        | 0                | 0                |                                                                                               |
|                                           |             |       | <b>Total</b> | <b>4.00</b> | <b>0</b> | <b>0</b> | <b>2,424,688</b> | <b>2,424,688</b> |                                                                                               |
| <b>Governor's Recommended Core</b>        |             |       | PS           | 0.00        | 0        | 0        | 0                | 0                |                                                                                               |
|                                           |             |       | EE           | 0.00        | 0        | 0        | 0                | 0                |                                                                                               |
|                                           |             |       | PD           | 0.00        | 0        | 0        | 0                | 0                |                                                                                               |
|                                           |             |       | TRF          | 0.00        | 0        | 0        | 0                | 0                |                                                                                               |
|                                           |             |       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b>         | <b>0</b>         |                                                                                               |

**CORE DECISION ITEM**

**Natural Resources**  
**Petroleum Storage Tank Insurance Fund Board of Trustees**  
**CORE - Staff and Operating Expenses**

**Budget Unit 430063B**

**Bill Section 06.400**

**Summary of the Core by Expenditure Types**

| Account                              | FY25 Budget      |             | FY25 Actual      |             | FY26 Budget      |             | FY26 Actual<br>as of 8/31/25 |             | FY27 DTREQ       |             | FY27 GVREC |             |
|--------------------------------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------------------|-------------|------------------|-------------|------------|-------------|
|                                      | Dollars          | FTE         | Dollars          | FTE         | Dollars          | FTE         | Dollars                      | FTE         | Dollars          | FTE         | Dollars    | FTE         |
| Benefit Eligible Wages               | 315,991          | 4.00        | 283,037          | 3.00        | 329,086          | 4.00        | 50,276                       | 0.50        | 329,086          | 4.00        | 0          | 0.00        |
| <b>Total PS</b>                      | <b>315,991</b>   | <b>4.00</b> | <b>283,037</b>   | <b>3.00</b> | <b>329,086</b>   | <b>4.00</b> | <b>50,276</b>                | <b>0.50</b> | <b>329,086</b>   | <b>4.00</b> | <b>0</b>   | <b>0.00</b> |
| In State Travel                      | 3,306            | 0.00        | 806              | 0.00        | 3,432            | 0.00        | 320                          | 0.00        | 3,432            | 0.00        | 0          | 0.00        |
| Out of State Travel                  | 500              | 0.00        | 0                | 0.00        | 500              | 0.00        | 637                          | 0.00        | 500              | 0.00        | 0          | 0.00        |
| Supplies                             | 6,000            | 0.00        | 6,767            | 0.00        | 6,000            | 0.00        | 916                          | 0.00        | 6,000            | 0.00        | 0          | 0.00        |
| Professional Development             | 1,425            | 0.00        | 710              | 0.00        | 1,425            | 0.00        | 495                          | 0.00        | 1,425            | 0.00        | 0          | 0.00        |
| Communications Services and Supplies | 5,000            | 0.00        | 4,852            | 0.00        | 5,000            | 0.00        | 380                          | 0.00        | 5,000            | 0.00        | 0          | 0.00        |
| Professional Services                | 2,063,800        | 0.00        | 1,573,189        | 0.00        | 2,063,800        | 0.00        | 199,199                      | 0.00        | 2,063,800        | 0.00        | 0          | 0.00        |
| Housekeeping and Janitorial Services | 100              | 0.00        | 0                | 0.00        | 100              | 0.00        | 0                            | 0.00        | 100              | 0.00        | 0          | 0.00        |
| Maintenance and Repair Services      | 1,000            | 0.00        | 1,030            | 0.00        | 1,000            | 0.00        | 70                           | 0.00        | 1,000            | 0.00        | 0          | 0.00        |
| Office Equipment Expenses            | 3,000            | 0.00        | 5,730            | 0.00        | 3,000            | 0.00        | 0                            | 0.00        | 3,000            | 0.00        | 0          | 0.00        |
| Other Equipment                      | 1,845            | 0.00        | 0                | 0.00        | 1,845            | 0.00        | 0                            | 0.00        | 1,845            | 0.00        | 0          | 0.00        |
| Building Lease Payments Operating    | 1,000            | 0.00        | 0                | 0.00        | 1,000            | 0.00        | 0                            | 0.00        | 1,000            | 0.00        | 0          | 0.00        |
| Equipment Lease Payments             | 1,000            | 0.00        | 0                | 0.00        | 1,000            | 0.00        | 0                            | 0.00        | 1,000            | 0.00        | 0          | 0.00        |
| Miscellaneous Expenses               | 5,500            | 0.00        | 552              | 0.00        | 5,500            | 0.00        | 134                          | 0.00        | 5,500            | 0.00        | 0          | 0.00        |
| Rebillable Expenses                  | 2,000            | 0.00        | 0                | 0.00        | 2,000            | 0.00        | 0                            | 0.00        | 2,000            | 0.00        | 0          | 0.00        |
| <b>Total EE</b>                      | <b>2,095,476</b> | <b>0.00</b> | <b>1,593,636</b> | <b>0.00</b> | <b>2,095,602</b> | <b>0.00</b> | <b>202,153</b>               | <b>0.00</b> | <b>2,095,602</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>Grand Total</b>                   | <b>2,411,467</b> | <b>4.00</b> | <b>1,876,673</b> | <b>3.00</b> | <b>2,424,688</b> | <b>4.00</b> | <b>252,429</b>               | <b>0.50</b> | <b>2,424,688</b> | <b>4.00</b> | <b>0</b>   | <b>0.00</b> |

## FLEXIBILITY REQUEST FORM

|                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>BUDGET UNIT NUMBER:</b> 430063B<br><b>BUDGET UNIT NAME:</b> AGENCY-WIDE TANK BOARD<br><b>HOUSE BILL SECTION(S):</b> 6.400                                                                                                                                                                                                                                                                                            | <b>DEPARTMENT:</b> NATURAL RESOURCES<br><br><b>DIVISION:</b> PETROLEUM STORAGE TANK INS FUND BOARD                                                                                                                   |
| <b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b> |                                                                                                                                                                                                                      |
| <b>DEPARTMENT REQUEST</b>                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                      |
| The Board requests retention of 5% flexibility between Personal Service (PS) and Expense and Equipment (E&E) for the Petroleum Storage Tank Insurance Fund (0585). Flexibility will allow the Board to address unanticipated needs by aligning appropriation authority with planned spending during the fiscal year to help ensure effective, responsive service delivery by the Board.                                 |                                                                                                                                                                                                                      |
| <b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>                                                                                                                                                                                                                                |                                                                                                                                                                                                                      |
| <b>PRIOR YEAR<br/>ACTUAL AMOUNT OF FLEXIBILITY USED</b>                                                                                                                                                                                                                                                                                                                                                                 | <b>CURRENT YEAR<br/>ESTIMATED AMOUNT OF<br/>FLEXIBILITY THAT WILL BE USED</b>                                                                                                                                        |
| Flexibility was not used in FY 2025.                                                                                                                                                                                                                                                                                                                                                                                    | Flexibility usage is difficult to estimate at this time.                                                                                                                                                             |
| <b>3. Please explain how flexibility was used in the prior and/or current years.</b>                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                      |
| <b>PRIOR YEAR<br/>EXPLAIN ACTUAL USE</b>                                                                                                                                                                                                                                                                                                                                                                                | <b>CURRENT YEAR<br/>EXPLAIN PLANNED USE</b>                                                                                                                                                                          |
| Flexibility was not used in FY 2025.                                                                                                                                                                                                                                                                                                                                                                                    | Flexibility will allow the Board to address unanticipated needs by aligning appropriation authority with planned spending during the fiscal year to help ensure effective, responsive service delivery by the Board. |



## CORE DECISION ITEM

**Natural Resources**  
**Petroleum Storage Tank Insurance Fund**  
**CORE - Claims Costs and Erroneous Receipts**

**Budget Unit 430064B**

**Bill Section 06.400**

### 1. CORE FINANCIAL SUMMARY

|              | FY 2027 Department Request |          |                   |                   |
|--------------|----------------------------|----------|-------------------|-------------------|
|              | GR                         | Federal  | Other             | Total             |
| PS           | 0                          | 0        | 0                 | 0                 |
| EE           | 0                          | 0        | 2,260,000         | 2,260,000         |
| PSD          | 0                          | 0        | 17,820,000        | 17,820,000        |
| TRF          | 0                          | 0        | 0                 | 0                 |
| <b>Total</b> | <b>0</b>                   | <b>0</b> | <b>20,080,000</b> | <b>20,080,000</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1585:Petroleum Storage Tank Insurance Fund

|              | FY 2027 Governor's Recommended |          |          |          |
|--------------|--------------------------------|----------|----------|----------|
|              | GR                             | Federal  | Other    | Total    |
| PS           | 0                              | 0        | 0        | 0        |
| EE           | 0                              | 0        | 0        | 0        |
| PSD          | 0                              | 0        | 0        | 0        |
| TRF          | 0                              | 0        | 0        | 0        |
| <b>Total</b> | <b>0</b>                       | <b>0</b> | <b>0</b> | <b>0</b> |

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| <b>FTE</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
|------------|-------------|-------------|-------------|-------------|

|                    |   |   |   |   |
|--------------------|---|---|---|---|
| <b>Est. Fringe</b> | 0 | 0 | 0 | 0 |
|--------------------|---|---|---|---|

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

Missourians who store/sell petroleum are required to have a financial responsibility mechanism to pay for costs of cleanup and third-party damages if the tank or piping leaks. Private insurance is unavailable or prohibitively expensive for many small businesses that own tanks. The Petroleum Storage Tank Insurance Fund (PSTIF) provides an economical way for tank owners/operators to comply with this requirement. In addition, thousands of tank sites in the state were contaminated with petroleum before environmental laws were enacted and are not economically viable due to environmental liability. The PSTIF also pays for cleanup of these sites, subject to statutory criteria, which stimulates redevelopment of these properties. The PSTIF is funded by a fee on all petroleum coming into the state and is managed by an 11- member Board of Trustees. It has a 12/31/2030 "sunset date".

This appropriation authorizes investigation, adjudication, and payment of claims. In addition, it authorizes refund of premiums when necessary.

### 3. PROGRAM LISTING (list programs included in this core funding)

Petroleum Storage Tank Insurance Fund

# CORE DECISION ITEM

Natural Resources  
 Petroleum Storage Tank Insurance Fund  
 CORE - Claims Costs and Erroneous Receipts

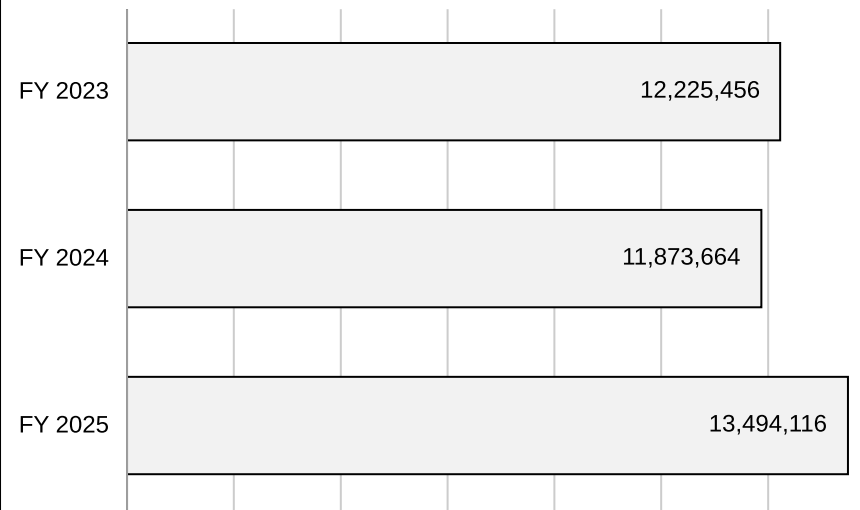
Budget Unit 430064B

Bill Section 06.400

## 4. FINANCIAL HISTORY

|                               | FY 2023    | FY 2024    | FY 2025    | FY 2026                         |
|-------------------------------|------------|------------|------------|---------------------------------|
|                               | Actual     | Actual     | Actual     | Current Yr.<br>as of<br>8/31/25 |
| Appropriations ( All Funds)   | 20,070,000 | 20,070,000 | 20,070,000 | 20,080,000                      |
| Less Reverted (All Funds)     | 0          | 0          | 0          | 0                               |
| Less Restricted (All Funds)*  | 0          | 0          | 0          | 0                               |
| Less Transfers Out            | 0          | 0          | 0          | 0                               |
| Plus Transfers In             | 0          | 0          | 0          | 0                               |
| Budget Authority (All Funds)  | 20,070,000 | 20,070,000 | 20,070,000 | 20,080,000                      |
| Actual Expenditures (all Fund | 12,225,456 | 11,873,664 | 13,494,116 | 1,745,580                       |
| Unexpended (All Funds)        | 7,844,544  | 8,196,336  | 6,575,884  | 18,334,420                      |
| Unexpended by Fund:           |            |            |            |                                 |
| General Revenue               | 0          | 0          | 0          | 0                               |
| Federal                       | 0          | 0          | 0          | 0                               |
| Other                         | 7,844,544  | 8,196,336  | 6,575,884  | 18,334,420                      |

## Actual Expenditures (All Funds)



\*Restricted amount is as of

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Natural Resources  
 Petroleum Storage Tank Insurance Fund  
 CORE - Claims Costs and Erroneous Receipts

Budget Unit 430064B

Bill Section 06.400

**5. CORE RECONCILIATION DETAIL**

|                                       | Budget Class | FTE         | GR       | FED      | OTHER             | TOTAL             | Explanation |
|---------------------------------------|--------------|-------------|----------|----------|-------------------|-------------------|-------------|
| <b>TAFP After VETOES</b>              |              |             |          |          |                   |                   |             |
|                                       | PS           | 0.00        | 0        | 0        | 0                 | 0                 |             |
|                                       | EE           | 0.00        | 0        | 0        | 2,260,000         | 2,260,000         |             |
|                                       | PD           | 0.00        | 0        | 0        | 17,820,000        | 17,820,000        |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0                 | 0                 |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>20,080,000</b> | <b>20,080,000</b> |             |
| <b>One-Times</b>                      |              |             |          |          |                   |                   |             |
|                                       | PS           | 0.00        | 0        | 0        | 0                 | 0                 |             |
|                                       | EE           | 0.00        | 0        | 0        | 0                 | 0                 |             |
|                                       | PD           | 0.00        | 0        | 0        | 0                 | 0                 |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0                 | 0                 |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b>          | <b>0</b>          |             |
| <b>FY 27 Beginning Core</b>           |              |             |          |          |                   |                   |             |
|                                       | PS           | 0.00        | 0        | 0        | 0                 | 0                 |             |
|                                       | EE           | 0.00        | 0        | 0        | 2,260,000         | 2,260,000         |             |
|                                       | PD           | 0.00        | 0        | 0        | 17,820,000        | 17,820,000        |             |
|                                       | TRF          | 0.00        | 0        | 0        | 0                 | 0                 |             |
|                                       | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>20,080,000</b> | <b>20,080,000</b> |             |
| <b>Department Request Adjustments</b> |              |             |          |          |                   |                   |             |

**CORE DECISION ITEM**

Natural Resources  
 Petroleum Storage Tank Insurance Fund  
 CORE - Claims Costs and Erroneous Receipts

Budget Unit 430064B

Bill Section 06.400

|                                    | Budget Class | FTE         | GR       | FED      | OTHER             | TOTAL             | Explanation |
|------------------------------------|--------------|-------------|----------|----------|-------------------|-------------------|-------------|
| Net Department Request Adjustments |              | 0.00        | 0        | 0        | 0                 | 0                 |             |
| Department Request Core            |              |             |          |          |                   |                   |             |
|                                    | PS           | 0.00        | 0        | 0        | 0                 | 0                 |             |
|                                    | EE           | 0.00        | 0        | 0        | 2,260,000         | 2,260,000         |             |
|                                    | PD           | 0.00        | 0        | 0        | 17,820,000        | 17,820,000        |             |
|                                    | TRF          | 0.00        | 0        | 0        | 0                 | 0                 |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>20,080,000</b> | <b>20,080,000</b> |             |
| Governor's Recommended Core        |              |             |          |          |                   |                   |             |
|                                    | PS           | 0.00        | 0        | 0        | 0                 | 0                 |             |
|                                    | EE           | 0.00        | 0        | 0        | 0                 | 0                 |             |
|                                    | PD           | 0.00        | 0        | 0        | 0                 | 0                 |             |
|                                    | TRF          | 0.00        | 0        | 0        | 0                 | 0                 |             |
|                                    | <b>Total</b> | <b>0.00</b> | <b>0</b> | <b>0</b> | <b>0</b>          | <b>0</b>          |             |

**CORE DECISION ITEM**

**Natural Resources**  
**Petroleum Storage Tank Insurance Fund**  
**CORE - Claims Costs and Erroneous Receipts**

**Budget Unit 430064B**

**Bill Section 06.400**

**Summary of the Core by Expenditure Types**

| Account               | FY25 Budget       |             | FY25 Actual       |             | FY26 Budget       |             | FY26 Actual<br>as of 8/31/25 |             | FY27 DTREQ        |             | FY27 GVREC |             |
|-----------------------|-------------------|-------------|-------------------|-------------|-------------------|-------------|------------------------------|-------------|-------------------|-------------|------------|-------------|
|                       | Dollars           | FTE         | Dollars           | FTE         | Dollars           | FTE         | Dollars                      | FTE         | Dollars           | FTE         | Dollars    | FTE         |
| Professional Services | 2,260,000         | 0.00        | 1,593,977         | 0.00        | 2,260,000         | 0.00        | 266,034                      | 0.00        | 2,260,000         | 0.00        | 0          | 0.00        |
| <b>Total EE</b>       | <b>2,260,000</b>  | <b>0.00</b> | <b>1,593,977</b>  | <b>0.00</b> | <b>2,260,000</b>  | <b>0.00</b> | <b>266,034</b>               | <b>0.00</b> | <b>2,260,000</b>  | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| Refunds Expense       | 70,000            | 0.00        | 69,721            | 0.00        | 80,000            | 0.00        | 10,865                       | 0.00        | 80,000            | 0.00        | 0          | 0.00        |
| Program Disbursements | 17,740,000        | 0.00        | 11,830,418        | 0.00        | 17,740,000        | 0.00        | 1,468,681                    | 0.00        | 17,740,000        | 0.00        | 0          | 0.00        |
| <b>Total PSD</b>      | <b>17,810,000</b> | <b>0.00</b> | <b>11,900,139</b> | <b>0.00</b> | <b>17,820,000</b> | <b>0.00</b> | <b>1,479,546</b>             | <b>0.00</b> | <b>17,820,000</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |
| <b>Grand Total</b>    | <b>20,070,000</b> | <b>0.00</b> | <b>13,494,116</b> | <b>0.00</b> | <b>20,080,000</b> | <b>0.00</b> | <b>1,745,580</b>             | <b>0.00</b> | <b>20,080,000</b> | <b>0.00</b> | <b>0</b>   | <b>0.00</b> |

| JOB CLASS DETAIL                        |             |        |             |        |             |        |                              |       |                    |        |                                  |      |                    |      |                                  |      |
|-----------------------------------------|-------------|--------|-------------|--------|-------------|--------|------------------------------|-------|--------------------|--------|----------------------------------|------|--------------------|------|----------------------------------|------|
|                                         | FY25 Budget |        | FY25 Actual |        | FY26 Budget |        | FY26 Actual<br>as of 8/31/25 |       | FY27 DTREQ<br>Core |        | FY27 DTREQ<br>New Decision Items |      | FY27 GVREC<br>Core |      | FY27 GVREC<br>New Decision Items |      |
|                                         | Amount      | FTE    | Amount      | FTE    | Amount      | FTE    | Amount                       | FTE   | Amount             | FTE    | Amount                           | FTE  | Amount             | FTE  | Amount                           | FTE  |
| <b>Natural Resources</b>                |             |        |             |        |             |        |                              |       |                    |        |                                  |      |                    |      |                                  |      |
| 009700 - STATE DEPARTMENT DIRECTOR      | 165,968     | 1.00   | 177,421     | 1.00   | 217,982     | 1.00   | 32,829                       | 0.17  | 199,460            | 1.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 009702 - DEPUTY STATE DEPT DIRECTOR     | 144,417     | 1.00   | 142,089     | 0.98   | 158,860     | 1.00   | 25,200                       | 0.17  | 161,540            | 1.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 009703 - DESIGNATED PRINCIPAL ASST DEPT | 459,921     | 5.00   | 337,630     | 4.18   | 336,398     | 4.00   | 80,629                       | 0.83  | 491,031            | 5.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 009705 - DIVISION DIRECTOR              | 656,747     | 5.00   | 634,777     | 4.85   | 878,360     | 9.04   | 117,728                      | 0.83  | 722,922            | 5.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 009706 - DEPUTY DIVISION DIRECTOR       | 672,757     | 6.00   | 632,868     | 5.62   | 740,231     | 6.00   | 120,217                      | 1.00  | 743,350            | 6.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 009707 - DESIGNATED PRINCIPAL ASST DIV  | 725,083     | 10.00  | 658,315     | 9.45   | 937,670     | 11.52  | 125,080                      | 1.60  | 812,048            | 10.00  | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 009734 - LEGAL COUNSEL                  | 432,877     | 4.79   | 440,164     | 5.00   | 435,420     | 5.05   | 77,426                       | 0.83  | 462,573            | 4.76   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 009739 - COMMISSION MEMBER              | 1,238       | 0.00   | 0           | 0.00   | 1,200       | 0.00   | 0                            | 0.00  | 1,200              | 0.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 009754 - GENERAL COUNSEL - DIVISION     | 100,961     | 1.00   | 103,575     | 1.00   | 102,980     | 1.00   | 18,453                       | 0.17  | 112,612            | 1.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 009755 - OFFICE WORKER MISCELLANEOUS    | 3,846       | 1.03   | 0           | 0.00   | 3,846       | 0.95   | 0                            | 0.00  | 51,018             | 1.23   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 009810 - MISCELLANEOUS TECHNICAL        | 108,444     | 2.84   | 46,948      | 0.79   | 143,197     | 3.67   | 10,782                       | 0.17  | 97,715             | 2.21   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 009811 - MISCELLANEOUS PROFESSIONAL     | 101,458     | 1.31   | 7,740       | 0.17   | 18,970      | 0.48   | 0                            | 0.00  | 69,586             | 1.84   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 009812 - MISCELLANEOUS SUPERVISORY      | 0           | 0.00   | 67          | 0.00   | 0           | 0.00   | 0                            | 0.00  | 0                  | 0.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 009823 - SEASONAL AIDE                  | 3,508,159   | 128.10 | 28          | 0.00   | 3,229,512   | 122.64 | 0                            | 0.00  | 3,686,239          | 124.17 | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 009871 - SPECIAL ASST PROFESSIONAL      | 1,461,923   | 25.85  | 1,289,807   | 16.39  | 1,693,095   | 26.77  | 207,123                      | 2.46  | 1,551,055          | 25.50  | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 009875 - SPECIAL ASST OFFICE & CLERICAL | 44,664      | 1.00   | 1,803       | 0.04   | 44,664      | 0.51   | 0                            | 0.00  | 0                  | 0.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 009878 - PRINCIPAL ASST BOARD/COMMISSON | 93,795      | 1.00   | 95,234      | 1.00   | 104,893     | 1.00   | 17,085                       | 0.17  | 104,892            | 1.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 02AM10 - ADMINISTRATIVE SUPPORT CLERK   | 0           | 0.00   | 10,404      | 0.29   | 35,712      | 1.00   | 0                            | 0.00  | 0                  | 0.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 02AM20 - ADMIN SUPPORT ASSISTANT        | 2,578,768   | 68.14  | 1,798,659   | 48.01  | 2,105,158   | 53.45  | 260,687                      | 6.86  | 1,822,739          | 48.67  | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 02AM30 - LEAD ADMIN SUPPORT ASSISTANT   | 1,673,483   | 40.50  | 1,586,617   | 39.41  | 1,858,756   | 39.68  | 265,782                      | 6.38  | 1,849,131          | 44.23  | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 02AM40 - ADMIN SUPPORT PROFESSIONAL     | 1,690,643   | 37.04  | 1,619,354   | 34.27  | 1,826,974   | 37.15  | 298,934                      | 6.13  | 1,760,015          | 36.15  | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 02AM50 - ADMINISTRATIVE MANAGER         | 613,763     | 8.00   | 643,283     | 8.00   | 696,464     | 8.00   | 114,116                      | 1.33  | 699,705            | 8.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 02CS20 - CUSTOMER SERVICE REP           | 0           | 0.00   | (92)        | 0.00   | 0           | 0.00   | 0                            | 0.00  | 0                  | 0.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 02PS10 - PROGRAM ASSISTANT              | 46,071      | 1.00   | 45,070      | 1.00   | 45,644      | 1.00   | 7,588                        | 0.17  | 46,096             | 1.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 02PS20 - PROGRAM SPECIALIST             | 847,767     | 12.00  | 481,827     | 8.50   | 708,533     | 11.00  | 86,000                       | 1.50  | 638,975            | 11.00  | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 02PS30 - SENIOR PROGRAM SPECIALIST      | 715,913     | 12.00  | 815,710     | 13.72  | 948,105     | 15.00  | 149,001                      | 2.42  | 1,016,840          | 16.00  | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 02PS40 - PROGRAM COORDINATOR            | 588,783     | 9.00   | 540,507     | 8.25   | 624,060     | 9.00   | 97,050                       | 1.42  | 619,308            | 9.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 02PS50 - PROGRAM MANAGER                | 1,011,987   | 13.00  | 981,861     | 12.62  | 1,083,090   | 13.00  | 168,804                      | 2.04  | 1,084,829          | 13.00  | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 02RD10 - RESEARCH/DATA ASSISTANT        | 39,629      | 1.00   | 21,329      | 0.54   | 38,794      | 1.00   | 0                            | 0.00  | 38,794             | 1.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 02RD20 - ASSOC RESEARCH/DATA ANALYST    | 756,065     | 14.17  | 512,907     | 10.99  | 757,251     | 12.97  | 62,885                       | 1.33  | 630,613            | 12.00  | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 02RD30 - RESEARCH/DATA ANALYST          | 692,874     | 11.00  | 442,115     | 8.01   | 597,531     | 9.00   | 64,595                       | 1.16  | 550,076            | 8.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 02RD40 - SENIOR RESEARCH/DATA ANALYST   | 201,449     | 3.00   | 186,042     | 2.83   | 211,125     | 3.00   | 22,004                       | 0.33  | 145,512            | 2.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 02RD50 - RESEARCH DATA ANALYSIS SPV/MG  | 142,047     | 2.00   | 136,077     | 2.00   | 154,456     | 2.00   | 36,218                       | 0.50  | 313,930            | 4.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 02SK20 - STORES/WAREHOUSE ASSOCIATE     | 37,610      | 1.00   | 37,562      | 1.00   | 37,986      | 1.00   | 6,362                        | 0.17  | 37,986             | 1.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 02SK30 - STORES/WAREHOUSE SUPERVISOR    | 40,840      | 1.00   | 40,788      | 1.00   | 41,248      | 1.00   | 6,858                        | 0.17  | 41,248             | 1.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 03MM10 - MULTIMEDIA SPECIALIST          | 90,931      | 2.00   | 2,079       | 0.04   | 97,949      | 2.00   | 0                            | 0.00  | 103,610            | 2.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 03PR10 - PUBLIC RELATIONS SPECIALIST    | 221,590     | 5.00   | 198,039     | 4.50   | 226,505     | 5.00   | 36,196                       | 0.83  | 226,505            | 5.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 03PR20 - SR PUBLIC RELATIONS SPECIALIST | 126,282     | 2.35   | 204,772     | 3.96   | 118,238     | 2.01   | 35,788                       | 0.67  | 98,953             | 1.75   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 03PR30 - PUBLIC RELATIONS COORDINATOR   | 720,540     | 11.50  | 657,758     | 10.75  | 756,759     | 11.06  | 117,226                      | 1.83  | 730,578            | 11.00  | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 03PR40 - PUBLIC RELATIONS DIRECTOR      | 42,328      | 1.00   | 0           | 0.00   | 0           | 0.00   | 0                            | 0.00  | 0                  | 0.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 08TD20 - STAFF DEVELOPMENT TRAINER      | 49,252      | 1.00   | 34,823      | 0.71   | 50,730      | 1.00   | 0                            | 0.00  | 50,730             | 1.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 08TD30 - STAFF DEV TRAINING SPECIALIST  | 51,601      | 1.00   | 31,288      | 0.61   | 52,116      | 1.00   | 0                            | 0.00  | 52,116             | 1.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 08TD50 - STAFF DEVELOPMENT TRAINING MGR | 70,751      | 1.00   | 35,191      | 0.50   | 70,750      | 1.00   | 12,456                       | 0.17  | 77,009             | 1.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 09AE10 - DESIGNER                       | 58,135      | 1.00   | 58,060      | 1.00   | 63,949      | 1.00   | 10,416                       | 0.17  | 63,949             | 1.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 09AE20 - ARCHITECT                      | 237,610     | 3.00   | 237,303     | 3.00   | 249,123     | 3.00   | 41,139                       | 0.50  | 249,123            | 3.00   | 0                                | 1.00 | 0                  | 0.00 | 0                                | 0.00 |
| 09ER10 - ASSISTANT ENGINEER             | 176,730     | 3.00   | 1,038,547   | 17.52  | 134,037     | 2.00   | 167,347                      | 2.81  | 125,198            | 2.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 09ER20 - ASSOCIATE ENGINEER             | 4,671,649   | 72.07  | 3,136,671   | 48.80  | 5,075,930   | 76.50  | 550,003                      | 8.34  | 4,785,352          | 68.95  | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 09ER30 - PROFESSIONAL ENGINEER          | 2,463,537   | 33.34  | 1,387,653   | 18.94  | 2,436,810   | 31.00  | 242,053                      | 3.17  | 2,210,875          | 32.00  | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 09ER40 - SENIOR PROFESSIONAL ENGINEER   | 244,794     | 3.00   | 160,959     | 2.00   | 177,269     | 2.00   | 28,927                       | 0.33  | 177,599            | 2.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 09ER50 - ENGINEER SUPERVISOR            | 1,499,703   | 18.95  | 1,192,316   | 14.94  | 1,563,205   | 19.00  | 224,958                      | 2.67  | 1,378,291          | 16.00  | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 09ER60 - ENGINEER MANAGER               | 88,875      | 1.00   | 96,883      | 1.00   | 104,769     | 1.00   | 17,255                       | 0.17  | 105,739            | 1.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 09ES10 - ENGNG SURVEYING & FIELD AIDE   | 203,588     | 5.00   | 109,482     | 2.58   | 247,544     | 5.00   | 15,034                       | 0.33  | 133,782            | 3.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 09ES20 - ENGNG SURVEYING & FIELD TECH   | 411,151     | 9.00   | 369,861     | 7.75   | 402,948     | 9.00   | 65,353                       | 1.33  | 387,470            | 8.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 09ES30 - SR ENG SURVEYING & FIELD TECH  | 0           | 0.00   | 57,277      | 1.00   | 61,939      | 1.00   | 10,060                       | 0.17  | 61,366             | 1.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 09PG10 - ENGNG/ARCHITECT PROJECT MGR    | 269,228     | 4.00   | 282,407     | 3.87   | 306,471     | 4.00   | 43,771                       | 0.58  | 306,471            | 4.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 09PG20 - SR ENGNG/ARCHITECT PROJECT MG  | 78,525      | 1.00   | 78,424      | 1.00   | 79,310      | 1.00   | 13,186                       | 0.17  | 79,310             | 1.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 09PL20 - LAND SURVEYOR                  | 61,611      | 1.00   | 61,532      | 1.00   | 67,772      | 1.00   | 11,039                       | 0.17  | 67,772             | 1.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 10EP10 - ENVIRONMENTAL PROGRAM ASST     | 590,862     | 9.00   | 3,361,194   | 72.80  | 631,298     | 7.00   | 479,509                      | 10.34 | 499,633            | 8.16   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 10EP20 - ENVIRONMENTAL PROGRAM ANALYS   | 20,360,979  | 334.95 | 11,792,346  | 216.89 | 20,054,387  | 338.21 | 2,023,762                    | 36.48 | 20,695,759         | 337.69 | 70,434                           | 1.00 | 0                  | 0.00 | 0                                | 0.00 |
| 10EP30 - ENVIRONMENTAL PROGRAM SPEC     | 5,319,109   | 83.61  | 4,974,063   | 77.05  | 6,211,006   | 87.40  | 945,877                      | 14.15 | 6,508,123          | 94.76  | 82,505                           | 1.00 | 0                  | 0.00 | 0                                | 0.00 |

| JOB CLASS DETAIL                        |             |        |             |       |             |        |                              |       |                    |        |                                  |      |                    |      |                                  |      |
|-----------------------------------------|-------------|--------|-------------|-------|-------------|--------|------------------------------|-------|--------------------|--------|----------------------------------|------|--------------------|------|----------------------------------|------|
|                                         | FY25 Budget |        | FY25 Actual |       | FY26 Budget |        | FY26 Actual<br>as of 8/31/25 |       | FY27 DTREQ<br>Core |        | FY27 DTREQ<br>New Decision Items |      | FY27 GVREC<br>Core |      | FY27 GVREC<br>New Decision Items |      |
|                                         | Amount      | FTE    | Amount      | FTE   | Amount      | FTE    | Amount                       | FTE   | Amount             | FTE    | Amount                           | FTE  | Amount             | FTE  | Amount                           | FTE  |
| 10EP40 - ENVIRONMENTAL PROGRAM SPV      | 5,838,051   | 85.00  | 5,938,156   | 85.68 | 6,339,862   | 84.25  | 1,065,539                    | 14.67 | 6,828,691          | 90.35  | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 10EP50 - ENVIRONMENTAL PROGRAM MANAGE   | 4,529,744   | 54.95  | 4,590,401   | 55.08 | 5,202,988   | 58.00  | 797,345                      | 9.03  | 5,142,350          | 57.00  | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 10ET10 - ENVIRONMENTAL TECHNICIAN       | 0           | 0.00   | 0           | 0.00  | 0           | 0.00   | 0                            | 0.00  | 49,600             | 1.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 11AB10 - AGENCY BUDGET ANALYST          | 105,660     | 2.00   | 36,255      | 0.71  | 52,830      | 1.00   | 8,646                        | 0.17  | 52,830             | 1.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 11AB20 - AGENCY BUDGET SENIOR ANALYST   | 337,682     | 4.98   | 388,663     | 5.96  | 414,971     | 6.10   | 68,340                       | 1.00  | 417,421            | 6.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 11AC20 - ACCOUNTS ASSISTANT             | 182,943     | 4.11   | 140,599     | 3.80  | 149,892     | 4.04   | 25,125                       | 0.67  | 146,754            | 3.82   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 11AC30 - SENIOR ACCOUNTS ASSISTANT      | 209,049     | 4.01   | 129,185     | 2.67  | 144,495     | 3.03   | 24,831                       | 0.50  | 144,010            | 2.96   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 11AC50 - ACCOUNTANT                     | 676,620     | 11.50  | 458,432     | 8.34  | 537,305     | 9.00   | 83,853                       | 1.48  | 598,726            | 10.00  | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 11AC60 - INTERMEDIATE ACCOUNTANT        | 249,559     | 4.00   | 306,266     | 4.85  | 486,051     | 7.00   | 54,484                       | 0.83  | 417,206            | 6.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 11AC70 - SENIOR ACCOUNTANT              | 134,210     | 2.00   | 139,050     | 2.00  | 149,908     | 2.00   | 24,159                       | 0.33  | 147,903            | 2.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 11AC80 - ACCOUNTANT SUPERVISOR          | 295,735     | 4.27   | 275,215     | 3.75  | 310,072     | 4.00   | 51,043                       | 0.67  | 311,593            | 4.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 11AC90 - ACCOUNTANT MANAGER             | 287,994     | 3.00   | 287,780     | 3.00  | 314,886     | 3.00   | 51,361                       | 0.50  | 314,886            | 3.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 11AD30 - LEAD AUDITOR                   | 129,320     | 2.00   | 129,153     | 2.00  | 141,602     | 2.00   | 23,089                       | 0.33  | 142,251            | 2.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 11GR10 - GRANTS ASSOCIATE               | 68,521      | 1.00   | 0           | 0.00  | 0           | 0.00   | 0                            | 0.00  | 0                  | 0.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 11GR20 - GRANTS OFFICER                 | 246,483     | 4.00   | 166,993     | 3.00  | 249,398     | 4.00   | 24,270                       | 0.43  | 171,668            | 3.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 11GR30 - GRANTS SPECIALIST              | 259,959     | 4.00   | 190,798     | 3.12  | 271,787     | 4.00   | 32,548                       | 0.50  | 217,337            | 3.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 11GR40 - GRANTS SUPERVISOR              | 144,711     | 2.00   | 15,692      | 0.25  | 62,836      | 1.00   | 10,761                       | 0.17  | 63,145             | 1.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 11PN20 - PROCUREMENT ANALYST            | 180,858     | 3.00   | 192,672     | 3.46  | 221,876     | 4.00   | 28,970                       | 0.50  | 174,120            | 3.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 11PN30 - PROCUREMENT SPECIALIST         | 130,452     | 2.00   | 75,799      | 1.21  | 69,460      | 1.00   | 21,896                       | 0.33  | 134,332            | 2.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 11PN40 - PROCUREMENT SUPERVISOR         | 140,900     | 2.00   | 133,137     | 1.87  | 150,032     | 2.00   | 24,591                       | 0.33  | 150,032            | 2.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 12HR10 - HUMAN RESOURCES ASSISTANT      | 0           | 0.00   | 0           | 0.00  | 5,991       | 0.33   | 0                            | 0.00  | 0                  | 0.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 12HR20 - HUMAN RESOURCES GENERALIST     | 347,243     | 6.83   | 323,339     | 6.41  | 397,051     | 7.67   | 42,943                       | 0.83  | 234,341            | 4.51   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 12HR30 - HUMAN RESOURCES SPECIALIST     | 69,820      | 1.00   | 70,796      | 1.30  | 3,448       | 0.00   | 27,114                       | 0.50  | 165,750            | 3.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 12HR40 - HUMAN RESOURCES MANAGER        | 146,281     | 2.00   | 146,093     | 2.00  | 160,186     | 2.00   | 26,156                       | 0.33  | 160,910            | 2.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 12HR50 - HUMAN RESOURCES DIRECTOR       | 97,502      | 1.00   | 78,306      | 0.82  | 100,369     | 1.00   | 15,932                       | 0.17  | 96,546             | 1.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 17CL10 - CULTURAL RESOURCE SPECIALIST   | 55,736      | 1.00   | 55,664      | 1.00  | 59,080      | 1.00   | 9,777                        | 0.17  | 59,080             | 1.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 17CL20 - CULTURAL RESOURCE SUPERVISOR   | 67,574      | 1.00   | 63,064      | 1.00  | 65,667      | 1.00   | 10,765                       | 0.17  | 64,402             | 1.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 17CL30 - ARCHITECTURAL HISTORIAN        | 442,333     | 7.92   | 265,181     | 4.95  | 444,901     | 8.00   | 50,309                       | 0.96  | 382,712            | 7.36   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 17CL40 - ARCHAEOLOGIST                  | 299,841     | 5.00   | 255,805     | 4.25  | 306,654     | 5.00   | 50,225                       | 0.83  | 425,489            | 6.90   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 17MU10 - MUSEUM CURATOR                 | 93,562      | 2.00   | 87,653      | 1.87  | 96,368      | 2.00   | 16,000                       | 0.33  | 96,368             | 2.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 17MU20 - SENIOR MUSEUM CURATOR          | 55,736      | 1.00   | 55,664      | 1.00  | 60,752      | 1.00   | 9,916                        | 0.17  | 60,752             | 1.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 17MU30 - MUSEUM MANAGER                 | 71,752      | 1.00   | 71,651      | 1.00  | 78,927      | 1.00   | 12,856                       | 0.17  | 78,927             | 1.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 17PE10 - PARK RANGER RECRUIT            | 0           | 0.00   | 46,993      | 1.01  | 0           | 0.00   | 712                          | 0.00  | 0                  | 0.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 17PE20 - PARK RANGER                    | 1,324,954   | 26.00  | 1,063,480   | 20.80 | 1,433,204   | 26.00  | 201,403                      | 3.69  | 1,533,320          | 28.00  | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 17PE30 - PARK RANGER CORPORAL           | 523,215     | 9.00   | 506,938     | 8.73  | 575,652     | 9.00   | 94,277                       | 1.50  | 575,652            | 9.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 17PE40 - PARK RANGER SERGEANT           | 443,396     | 7.00   | 442,824     | 7.00  | 500,806     | 7.00   | 76,624                       | 1.10  | 500,806            | 7.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 17PE50 - PARK RANGER MANAGER            | 389,449     | 5.00   | 388,948     | 5.00  | 445,099     | 5.00   | 71,698                       | 0.83  | 445,099            | 5.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 17PO10 - PARK/HISTORIC SITE TECHNICIAN  | 74,060      | 2.00   | 61,211      | 1.66  | 77,825      | 2.00   | 12,513                       | 0.33  | 77,825             | 2.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 17PO20 - PARK/HISTORIC SITE SPECIALIST  | 2,356,404   | 50.00  | 2,524,638   | 54.09 | 2,774,963   | 58.00  | 457,275                      | 9.63  | 2,890,587          | 62.00  | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 17PO30 - SENIOR PARK/HISTORIC SITE SPEC | 833,784     | 15.00  | 705,595     | 12.80 | 810,191     | 14.00  | 123,787                      | 2.21  | 828,579            | 15.00  | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 17PO40 - PARK/HISTORIC SITE COORDINATOR | 852,383     | 15.00  | 847,226     | 14.92 | 958,022     | 16.00  | 137,327                      | 2.33  | 958,022            | 15.00  | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 17PO50 - PARK/HISTORIC SITE SUPERVISOR  | 2,052,620   | 36.00  | 1,905,871   | 33.54 | 2,154,353   | 36.00  | 340,123                      | 5.78  | 2,047,118          | 36.00  | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 17PO60 - PARK/HISTORIC SITE MANAGER     | 3,232,707   | 51.00  | 3,199,064   | 50.78 | 3,580,843   | 53.00  | 550,955                      | 8.38  | 3,261,494          | 52.00  | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 19ED30 - SENIOR EPIDEMIOLOGIST          | 75,576      | 1.00   | 76,954      | 1.00  | 84,827      | 1.00   | 13,816                       | 0.17  | 84,827             | 1.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 19LB20 - LABORATORY SUPPORT TECHNICIAN  | 119,870     | 3.00   | 40,363      | 1.00  | 40,820      | 1.00   | 6,837                        | 0.17  | 41,224             | 1.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 19LB30 - SENIOR LABORATORY SUPPORT TEC  | 43,403      | 1.53   | 115,928     | 2.78  | 127,953     | 3.00   | 14,789                       | 0.33  | 130,234            | 3.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 19LB40 - LABORATORY SUPPORT SUPERVISO   | 44,341      | 1.00   | 44,422      | 1.00  | 46,559      | 1.00   | 7,776                        | 0.17  | 47,321             | 1.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 19LB50 - LABORATORY SCIENTIST           | 138,454     | 3.00   | 119,195     | 2.64  | 1,811       | 0.00   | 7,619                        | 0.17  | 0                  | 0.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 19LB60 - SENIOR LABORATORY SCIENTIST    | 624,706     | 9.99   | 652,554     | 11.20 | 923,500     | 14.19  | 115,930                      | 1.92  | 997,652            | 14.59  | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 19LB70 - LABORATORY SUPERVISOR          | 137,520     | 2.00   | 139,199     | 2.00  | 150,514     | 2.00   | 24,709                       | 0.33  | 151,215            | 2.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 19LB80 - LABORATORY MANAGER             | 73,847      | 1.00   | 74,991      | 1.00  | 82,596      | 1.00   | 13,453                       | 0.17  | 82,597             | 1.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 21OI30 - HEALTH AND SAFETY SPECIALIST   | 57,944      | 1.00   | 58,062      | 1.00  | 63,737      | 1.00   | 10,382                       | 0.17  | 63,737             | 1.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 22DR20 - TRANSPORT DRIVER               | 41,195      | 1.00   | 39,774      | 1.00  | 40,224      | 1.00   | 6,688                        | 0.17  | 40,224             | 1.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 22FG10 - MAINTENANCE/GROUNDS WORKER     | 37,005      | 1.00   | 34,992      | 0.92  | 40,301      | 1.00   | 6,622                        | 0.17  | 40,704             | 1.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 22FG20 - MAINTENANCE/GROUNDS TECHNICI   | 3,399,884   | 87.00  | 3,245,472   | 82.73 | 3,599,390   | 89.00  | 562,854                      | 14.07 | 3,599,866          | 91.00  | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 22ST20 - SPECIALIZED TRADES WORKER      | 4,281,146   | 102.00 | 4,078,350   | 92.81 | 4,579,103   | 100.00 | 685,005                      | 15.13 | 4,579,103          | 100.00 | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 22ST40 - SPECIALIZED TRADES SUPERVISOR  | 63,146      | 1.00   | 63,064      | 1.00  | 69,461      | 1.00   | 11,314                       | 0.17  | 69,461             | 1.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| 22TA30 - CONSTRUCTION PROJECT SPV       | 232,540     | 4.00   | 174,180     | 3.00  | 188,358     | 4.00   | 30,884                       | 0.50  | 188,358            | 3.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| D09076 - LEGAL COUNSEL                  | 76,778      | 1.02   | 0           | 0.00  | 76,778      | 1.02   | 0                            | 0.00  | 77,832             | 1.02   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| O99999 - OTHER                          | 0           | 0.00   | 0           | 0.00  | 933,439     | 0.00   | 0                            | 0.00  | 970,124            | 0.51   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| U09713 - EXECUTIVE DIRECTOR             | 246,733     | 2.00   | 248,232     | 2.00  | 261,714     | 2.00   | 43,972                       | 0.33  | 269,178            | 2.00   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |

| JOB CLASS DETAIL                    |             |          |             |          |             |          |                              |        |                    |          |                                  |      |                    |      |                                  |      |
|-------------------------------------|-------------|----------|-------------|----------|-------------|----------|------------------------------|--------|--------------------|----------|----------------------------------|------|--------------------|------|----------------------------------|------|
|                                     | FY25 Budget |          | FY25 Actual |          | FY26 Budget |          | FY26 Actual<br>as of 8/31/25 |        | FY27 DTREQ<br>Core |          | FY27 DTREQ<br>New Decision Items |      | FY27 GVREC<br>Core |      | FY27 GVREC<br>New Decision Items |      |
|                                     | Amount      | FTE      | Amount      | FTE      | Amount      | FTE      | Amount                       | FTE    | Amount             | FTE      | Amount                           | FTE  | Amount             | FTE  | Amount                           | FTE  |
| U09714 - STAFF DIRECTOR             | 91,986      | 1.00     | 91,868      | 1.00     | 100,265     | 1.00     | 16,481                       | 0.17   | 101,185            | 1.00     | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| U09715 - ADMINISTRATIVE ASSISTANT   | 130,988     | 3.00     | 93,710      | 2.00     | 138,081     | 3.00     | 16,907                       | 0.33   | 125,914            | 3.00     | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| U09716 - FISCAL MANAGER             | 67,601      | 1.00     | 69,710      | 1.00     | 74,361      | 1.00     | 13,008                       | 0.17   | 79,860             | 1.00     | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| U09717 - ACCOUNTANT                 | 68,304      | 1.00     | 0           | 0.00     | 68,304      | 1.00     | 0                            | 0.00   | 32,115             | 1.00     | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| U09718 - MANAGEMENT ANALYST         | 68,227      | 1.00     | 38,523      | 0.43     | 68,227      | 1.00     | 16,013                       | 0.17   | 99,081             | 1.00     | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| U09719 - PROJECT SPECIALIST         | 74,603      | 1.00     | 74,507      | 1.00     | 79,825      | 1.00     | 12,620                       | 0.17   | 76,856             | 1.00     | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| U09720 - PROGRAM MANAGER            | 95,726      | 1.00     | 29,358      | 0.34     | 95,726      | 1.00     | 3,512                        | 0.04   | 95,726             | 1.00     | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| BUCKET - SALARY DIFFERENTIAL        | 0           | 0.00     | 78,182      | 0.00     | 0           | 0.00     | 12,422                       | 0.00   | 0                  | 0.00     | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| BUCKET - LEAVE PAYOUTS              | 0           | 0.00     | 633,601     | 0.00     | 0           | 0.00     | 82,933                       | 0.00   | 0                  | 0.00     | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| BUCKET - PLANNED HOURLY WAGES       | 0           | 0.00     | 526,495     | 11.85    | 151,302     | 1.96     | 102,754                      | 2.35   | 155,379            | 2.56     | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| BUCKET - SEASONAL WAGES             | 0           | 0.00     | 3,854,819   | 117.92   | 0           | 0.00     | 1,234,621                    | 38.16  | 0                  | 0.00     | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| BUCKET - PER DIEM AND STIPEND WAGES | 0           | 0.00     | 1,600       | 0.00     | 0           | 0.00     | 0                            | 0.00   | 0                  | 0.00     | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| Total                               | 96,739,637  | 1,713.65 | 85,485,763  | 1,532.41 | 102,506,758 | 1,714.65 | 15,404,249                   | 274.17 | 102,506,758        | 1,714.65 | 152,939                          | 2.00 | 0                  | 0.00 | 0                                | 0.00 |
| Total General Revenue               | 14,502,097  | 190.20   | 13,829,042  | 224.11   | 15,798,098  | 191.20   | 2,293,208                    | 35.81  | 15,798,098         | 191.20   | 152,939                          | 2.00 | 0                  | 0.00 | 0                                | 0.00 |
| Total Federal                       | 19,243,297  | 325.41   | 13,126,615  | 219.43   | 19,898,455  | 322.91   | 1,921,643                    | 30.50  | 19,003,455         | 305.36   | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |
| Total Other Funds                   | 62,994,243  | 1,198.04 | 58,530,106  | 1,088.88 | 66,810,205  | 1,200.54 | 11,189,398                   | 207.86 | 67,705,205         | 1,218.09 | 0                                | 0.00 | 0                  | 0.00 | 0                                | 0.00 |

Note: Totals Include Non-Counts